Name of Che ssuing Entity Reg	ck if istered Name of Originator	Total	Assets by Origina			sets that were su Demand		Assets that were Repurchased or l	Replaced F	Rep	sets Pending ourchase or olacement		Demand in Disp		Demand Withdi		Dema Rejec	ted
		#	\$	% of principal of	#	\$	% of principal of	#\$	% of principal of	#	\$	% of principal of	* \$	% of principal of	#\$	% of principa of	1#\$	% of princi of
1412LZP8	AMEGY MORTGAGE	1	\$95,925.11	balance 1.04%	0	\$0.00	balance NA		balance NA	0	\$0.00	balance NA	0 \$0.00	balance NA	0 \$0.00	balance NA	10\$0.0	balar 00
	ASSOCIATED BANK, NA	2	\$199,817.70		0	\$0.00	NA			0	\$0.00	NA	0 \$0.00			1	0\$0.0	
	BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0,50.0	00
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0,50.0	00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0.0	00
	CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0\$0.0	00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0\$0.0	00
	CITYWIDE MORTGAGE	1	\$103,123.41	1.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0,50.0	00
	COMPANY CONSUMER LOAN	1	\$87,300.00	0.95%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0\$0.0	00
	SERVICES, LLC DURANT BANK AND	1	\$86,107.77	0.94%	0	\$0.00	NA			0	\$0.00	NA	0 \$0.00				0 \$0.0	+
	TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19		0	\$0.00	NA			0	\$0.00	NA	0 \$0.00		<del>                                     </del>		0\$0.0	+
	FIRST NATIONAL BANK AND TRUST	1	\$95,000.00	1.03%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.0	00
	COMPANY FIRST PLACE BANK	1			0	\$0.00	NA		NA	0	\$0.00	NA					10\$0.0	00
	GMAC MORTGAGE, LLC	20	\$1,963,498.87		0	\$0.00	NA			0	\$0.00	NA	0 \$0.00				0\$0.0	_
	HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0\$0.0	00
	HOME FINANCING CENTER INC.	1	\$101,420.82	1.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0\$0.0	00
	HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.0	00
	HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0,50.0	00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0\$0.0	00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0\$0.0	00
	MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0,50.0	00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	0 NA	A 0 \$0.0	00
	NCB, FSB PINNACLE	1	\$88,500.00	0.96%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA		) NA	0 \$0.00	) NA	10\$0.0	00
	FINANCIAL CORPORATION	2	\$181,773.58		Ш				NA	_	\$0.00						10\$0.0	
	PIONEER BANK SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$86,933.80 \$105,000.00		П				NA NA	٦	\$0.00 \$0.00		0 \$0.00				A 0 \$0.0	
	SERVICES OF TEXAS SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	0 NA	10\$0.0	00
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0,50.0	00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00			NA	0	\$0.00	NA	0 \$0.00			) NA	0.0	00
	UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00			NA	-	\$0.00	NA			-	) NA	10\$0.0	00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03		ш	\$0.00			NA	_	\$0.00						0.00	
Total	Unavailable	33 <b>95</b>				\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	0 NA	10\$0.0	00
	AMARILLO NATIONAL BANK	1	\$112,823.17		ш	\$0.00				0	\$0.00		0 \$0.00				0,50.0	
	ANCHORBANK FSB ASSOCIATED BANK,	1	\$132,396.63 \$111,912.63		0	\$0.00 \$0.00			NA NA	$\neg$	\$0.00 \$0.00					1	A 0 \$0.0	$\overline{}$
	NA AUBURNBANK	1	\$138,491.87		0				NA	_	\$0.00	NA					0.0\$	
	BANCORPSOUTH BANK	1	\$133,895.46		ш	\$0.00				0	\$0.00	NA	0 \$0.00				0.00	
	BANK OF OAKFIELD BLACKHAWK STATE	1	\$121,900.00 \$131,000.00		0	\$0.00 \$0.00	NA NA		NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00				A 0 \$0.0	$\overline{}$
	BANK CENTRAL MORTGAGE COMPANY	2	\$282,179.71		0	\$0.00				0	\$0.00		0 \$0.00		<del>                                     </del>		0\$0.0	╁
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.0	00
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0,50.0	00
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0,50.0	00
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL	2	\$233,647.12	1.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0.0	00
	BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0\$0.0	00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	A 0 \$0.0	00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0,50.0	00
	FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00		0 \$0.00	) NA	0.0\$0.0	00

	FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	1	\$112,536.51	NA	\$0.00	NA	1 \$112,536.51	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0	\$0.00	NA		NA	\$0.00	NA	ш	\$0.00	NA			0 \$0.0	
	MARQUETTE BANK MCCUE MORTGAGE	1	\$115,430.00 \$139,893.47	0.64%	0	\$0.00 \$0.00	NA (		NA NA	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	NA NA			0 \$0.0 0 \$0.0	
	COMPANY, THE MEMBER FIRST	1	\$119,711.09	0.67%	0	\$0.00	NA		NA (	_	NA	Н	\$0.00	NA		_	0\$0.0	_
	MORTGAGE, LLC MERRIMACK COUNTY SAVINGS	1	\$139,890.78		0	\$0.00	NA		NA	<del>                                     </del>		Н	\$0.00				0\$0.0	
	BANK MID AMERICA	1	\$124,904.89	0.7%	0	·	$\vdash$			1		Н	\$0.00		-		H	-
	FEDERAL SAVINGS BANK	_ '	\$124,904.89	0.7%	U	\$0.00	NA	\$0.00	NA	\$0.00	NA	Ľ	\$0.00	NA	50.00	INA	0 \$0.0	0 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA (	\$0.00	NA (	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$490,491.07	2.73%	0	\$0.00	NA		NA			ш	\$0.00				0\$0.0	
Total	Unavailable	42 141			1 2	\$146,546.88 <b>\$259,083.39</b>		\$146,546.88 \$146,546.88	NA	0 \$0.00 1 <b>\$112,536.51</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31412LZR4	AMARILLO	2	\$564,290.59	2.91%	0	\$0.00	NA		NA		NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	NATIONAL BANK BLACKHAWK COMMUNITY	1	\$172,865.05		0	\$0.00	NA (		NA (	1		Н	\$0.00				0 \$0.0	+
-	CREDIT UNION BLACKHAWK STATE	1	\$157,000.00	0.81%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NΔ	0\$0.0	0 NA
	BANK CHITTENDEN	1	\$217,330.33	1.12%	0	\$0.00	NA		NA NA		NA NA	Н	\$0.00		-	_	0\$0.0	_
	TRUST COMPANY CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	0	\$0.00	NA (		NA (	1		Н	\$0.00	NA NA		_	0\$0.0	_
	CITIZENS FIRST WHOLESALE	2	\$459,306.18	2.37%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
<del></del>	MORTGAGE CITIZENSFIRST	1	\$179,859.58		0	\$0.00	NA		NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00		0\$0.0	_
	CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT	1	\$179,859.58		0	\$0.00	NA (		NA NA	1		Н	\$0.00				0\$0.0	
<del></del>	UNION DURANT BANK AND	2	\$575,070.00	2.96%	0	\$0.00	NA (		NA (	1	NA NA	Н	\$0.00	NA NA			0\$0.0	-
	TRUST COMPANY FIFTH THIRD - DEDICATED	3	\$685,280.01		0	\$0.00	NA (		NA (	<del>                                     </del>		Н	\$0.00				0 \$0.0	+
	CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32		0	\$0.00			NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00		0\$0.0	+
	FIRST NATIONAL BANK OF GRANT	1	\$172,500.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	PARK FIRST PLACE BANK	3	\$503,616.99	2.6%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12		0	\$0.00			NA	1		Ц	\$0.00				0\$0.0	
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES	2	\$169,767.46 \$534,961.34	0.88% 2.76%	0	\$0.00 \$0.00	NA (		NA NA		NA NA	П	\$0.00 \$0.00				0 \$0.0 0 \$0.0	

		GUARDIAN CREDIT	1	\$175,000.00	0.9%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		LYONS MORTGAGE SERVICES, INC.	1	\$184,900.00	0.95%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		MAGNA BANK MASSACHUSETTS	1	\$150,182.75	0.77%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		HOUSING FINANCE AGENCY MAX FEDERAL	1	\$206,019.16		0 \$0.00	NA	\$0.00	NA	0 \$0.0		0 \$0.0			NA 0 \$0.00	
		CREDIT UNION MCCUE MORTGAGE	1	\$194,694.85	-70	0 \$0.00	NA			0 \$0.0		0 \$0.0	-	<del>                                     </del>	NA 0 \$0.00	
		COMPANY, THE MERCHANTS BANK.	1	\$271,600.00	1.4%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		PIONEER BANK	1	\$177,864.56	0.92%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0\$0.00	) NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	1.01%	1 \$205,303.46	NA	\$0.00	NA	1 \$205,303.4	16 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		SKY BANK SOVEREIGN BANK,	3	\$504,748.88	2.6%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		A FEDERAL SAVINGS BANK	_ 1	\$274,790.74	1.42%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
Total		Unavailable	28 <b>83</b>	\$7,578,925.86 <b>\$19,398,693.24</b>		1 \$399,100.23 2 \$604,403.69	NA 1	\$399,100.23 \$399,100.23	2122	0 \$0.0 1 \$205,303.4		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0 \$0.00	
24.4407.77.00		CO-OP SERVICES		**************************************	2.440/		27.4	40.00	37.4				0 374	40.00	27.4 0 00 00	
31412LZS2		CREDIT UNION FIFTH THIRD - DEDICATED	2	\$161,752.71 \$321,027.20		0 \$0.00	NA (			0 \$0.0	+	0 \$0.0	+ +		NA 0 \$0.00	$\vdash$
		CHANNEL FIRST MORTGAGE	1	\$164,871.28		0 \$0.00	NA			0 \$0.0		0 \$0.0			NA 0 \$0.00	
		COMPANY, L.L.C. FIRST MORTGAGE	1	\$172,000.00		0 \$0.00	NA (			0 \$0.0		0 \$0.0			NA 0 \$0.00	_
		CORPORATION FIRST PLACE BANK	1	\$172,000.00		0 \$0.00	NA (			0 \$0.0		0 \$0.0			NA 0 \$0.00	
		GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0 \$0.00	NA		NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00		
		HOME STATE BANK NATIONSTAR	1	\$168,618.36	2.23%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		PINNACLE FINANCIAL	1	\$169,867.38	2.24%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		CORPORATION SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		SAVINGS BANK SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00		0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		TEXAS BANK Unavailable	1 18	\$167,875.32 \$2,883,389.25		0 \$0.00 0 \$0.00	NA (		NA NA			0 \$0.0 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
Total			48	\$7,741,063.00		0 \$0.00	(			0 \$0.0		0 \$0.0		\$0.00		
31412LZT0		AMARILLO NATIONAL BANK	1	\$275,300.60		0 \$0.00	NA (			0 \$0.0		0 \$0.0	-			_
		CFCU COMMUNITY CREDIT UNION DESERT SCHOOLS	1	\$312,900.00		0 \$0.00	NA (			0 \$0.0	+ +	0 \$0.0	+ +		NA 0 \$0.00	$\vdash$
		FEDERAL CREDIT UNION FIFTH THIRD BANK	4	\$301,264.80 \$1,451,725.30		0 \$0.00 0 \$0.00				0 \$0.0		0 \$0.0 0 \$0.0			NA 0 \$0.00	
		FIRST INTERSTATE BANK FIRST TENNESSEE	4	\$1,163,526.02		0 \$0.00				0 \$0.0	+	0 \$0.0				$\vdash$
		BANK NATIONAL ASSOCIATION FREEDOM	6	\$1,997,811.79		1 \$247,715.64 0 \$0.00	NA (			0 \$0.0		1 \$247,715.6			NA 0 \$0.00	_
		MORTGAGE CORP. FULTON BANK	1	\$272,000.00 \$357,998.19		0 \$0.00 0 \$0.00	NA (			0 \$0.0		0 \$0.0			NA 0 \$0.00	
		GUILD MORTGAGE COMPANY	1	\$266,801.85		0 \$0.00	NA			0 \$0.0		0 \$0.0	1		NA 0 \$0.00	
		HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		HOMESTREET BANK	1	\$381,216.87	2.16%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		INVESTORS SAVINGS BANK LOCKHEED	1	\$416,708.93	2.36%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA
		FEDERAL CREDIT UNION MCCUE MORTGAGE	1	\$417,000.00		0 \$0.00				0 \$0.0		0 \$0.0			NA 0 \$0.00	
		COMPANY, THE	1	\$251,750.00	1.43%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	) NA

	NORTHWEST FEDERAL CREDIT	1	\$310,763.35	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	UNION PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SEATTLE SAVINGS BANK STATE FARM BANK,	1	\$286,000.00	1.62% (		NAC			0 \$0.00		0	\$0.00	NA	\$0.00		0 \$0.00	NA
	FSB SUNTRUST	1	\$314,754.26			NAC		1111	0 \$0.00		0	\$0.00	NA			0 \$0.00	NA
	MORTGAGE INC. VERITY CREDIT	1	\$758,431.40 \$325,397.36	4.3% ( 1.85% (		NA 0			0 \$0.00		0	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00	NA NA
	UNION Unavailable	20	\$6,511,467.08	36.94%	\$1,108,947.84	NAC	\$0.00	NA	3 \$1,108,947.84	I NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	I I I I I I I I I I I I I I I I I I I	54	\$17,635,981.64	100% 4	\$1,356,663.48	0	\$0.00		3 \$1,108,947.84	1	1 \$2	247,715.64		\$0.00		0 \$0.00	
31412LZU7	AMARILLO NATIONAL BANK AMERICA FIRST	1	\$219,828.38	0.66% (	\$0.00	NAC	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION AMERICAN	1	\$347,494.66	1.04%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK, TERRELL AURORA	1	\$245,090.00		\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00		0 \$0.00	NA
	FINANCIAL GROUP INC.	1	\$189,851.78		1	NAC	\$0.00	NA	\$0.00		0	\$0.00	NA	\$0.00		0 \$0.00	NA
	BANK OF HAWAII BANKNEWPORT	1	\$375,713.89 \$177,861.15			NA 0		NA NA			0	\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,308.63	1.8%		NA			0 \$0.00		0	\$0.00	NA			0 \$0.00	NA
	GMAC MORTGAGE, LLC GOLDEN FIRST	24	\$6,061,302.27	18.18% (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION	3	\$968,500.00	2.91%	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY HAYHURST	2	\$513,603.52			NAC			0 \$0.00		0	\$0.00	NA	\$0.00		0 \$0.00	NA
	MORTGAGE, INC.	1	\$303,768.68 \$258,198.43	0.91% (		NA C			0 \$0.00		0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
	BANK LAKE MORTGAGE	1	\$258,198.43 \$185,455.21	0.77% (		NA 0		NA NA	<del> </del> .		0	\$0.00	NA (	\$0.00		0\$0.00	NA NA
	COMPANY INC.  LEADER  MORTGAGE  COMPANY INC.	1	\$411,750.00		\$0.00		\$0.00	NA	0 \$0.00		0	\$0.00	NA	\$0.00		0 \$0.00	
	COMPANY INC. MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75% (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84% (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA (	\$0.00	NA	0\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SKY BANK SOVEREIGN BANK,	1	\$247,900.00	0.74% (	\$0.00	NA C	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	A FEDERAL SAVINGS BANK	28						NA	1			\$0.00	NA	\$0.00		0 \$0.00	
Total	Unavailable	128	\$10,240,532.17 <b>\$33,583,258.00</b>					NA	0 \$0.00 0 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56% 1	\$129,227.12	NA	\$0.00	NA	0 \$0.00	) NA	1 \$1	129,227.12	NA	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION WACHOVIA	1	\$124,160.00	0.95%	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE CORPORATION Unavailable	21 17	\$2,751,783.45 \$2,400,289.37			NA 0	\$0.00 \$197,481.44	NA NA	1			\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total		106					\$197,481.44		0 \$0.00			129,227.12		\$0.00		0 \$0.00	
31412LZW3	ARVEST MORTGAGE COMPANY CRESCENT	3	\$185,539.46	3.99% (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	2	\$133,000.00	2.86%	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB NATIONAL CITY	7	\$451,252.92	9.7% (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	3	\$201,075.22	4.32%	\$0.00			NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION WASHINGTON	11	\$607,413.17			NA		NA			0	\$0.00	NA			0 \$0.00	
	MUTUAL BANK WELLS FARGO	22 4	\$1,402,147.26 \$225,293.16	30.15% ( 4.84% (		NA 0		NA NA	0 \$0.00		0	\$0.00 \$0.00	NA NA	\$0.00		0 \$0.00 0 \$0.00	NA NA
	BANK, N.A. Unavailable	24	\$1,444,517.67	31.08% (	\$0.00	NAC	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		76	\$4,650,238.86	100% (	\$0.00		\$0.00		0 \$0.00	'	0	\$0.00		\$0.00		0 \$0.00	

31412LZX1	ARVEST MORTGA COMPANY	AGE :	\$94,927.71	2.1%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FRANKLIN BANK SSB	.,	\$391,006.21	8.66%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NATIONAL CITY MORTGAGE	1	\$94,366.17	2.09%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COMPANY PHH MORTGAGE CORPORATION		\$486,513.82	10.78%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SUNTRUST MORTGAGE INC.		\$199,847.80	4.43%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total	Unavailable	17	. , ,		1 \$87,781.82 1 <b>\$87,781.8</b> 2	NA	\$0.00 \$0.00	NA :	\$07,701,02	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	
31412LZY9	FRANKLIN BANK	, ,	2 \$274,930.98	3.98%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SSB NATIONAL CITY MORTGAGE	1	\$147,470.88	$\vdash$	0 \$0.00	NA		NA (	\$0.00		0 \$0.00				0 \$0.00	
	COMPANY PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	1 \$162,614.79	NA	1 \$162,614.79	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$494,143.22		\$0.00	NA		NA (		NA	\$0.00	NA			0 \$0.00	
Total	Unavailable	18 54			1 \$109,406.70 2 <b>\$272,021.4</b> 9		\$0.00 <b>\$162,614.79</b>		\$109,406.70 \$109,406.70		40100		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31412LZZ6	FRANKLIN BANK SSB	·, ;	\$550,973.80	18.11%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GMAC MORTGAC CORPORATION	E :	\$299,727.39	9.85%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$364,182.24	11.97%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PULTE MORTGAC L.L.C.	EE,	\$451,155.00	14.83%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	WACHOVIA MORTGAGE CORPORATION	- 2	\$744,947.89	24.48%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	Unavailable	10	\$631,568.13 <b>\$3,042,554.4</b> 5		0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		NA		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31412SA21	CITIMORTGAGE,	68	3 \$15,019,273.85	8.63%	1 \$148,320.42	NA	1 \$148,320.42	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	INC. Unavailable	655	\$159,073,693.51	91.37% 1	5 \$3,857,199.41	NA	4 \$1,124,868.02	NA S	5 \$1,196,973.11	NA ·	4 \$979,477.98	NA	2 \$555,880.30	NA	0\$0.00	) NA
Total	CITIMORTOACE	723	3 \$174,092,967.36		6 \$4,005,519.83		5 \$1,273,188.44		5 \$1,196,973.11		4 \$979,477.98		2 \$555,880.30		0 \$0.00	
31412SA39	CITIMORTGAGE, INC. Unavailable	617	\$3,408,776.33 \$121,632,343.69	2.7570	0 \$0.00 2 \$4,653,066.19	NA NA		NA (	\$0.00 5 \$1,406,463.05	NA NA 1	0 \$0.00 0 \$1,927,678.22	NA NA			0 \$0.00	NA NA
Total	Chavanable		3 \$125,041,120.02		2 \$4,653,066.19		\$815,601.95		\$1,406,463.05 \$1,406,463.05		0 \$1,927,678.22		2 \$503,322.97		0 \$0.00	
31412SA47	CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	311 314			\$2,596,313.17 <b>\$2,596,313.17</b>		\$213,622.18 \$213,622.18		\$1,677,954.87 \$1,677,954.87		\$520,611.56 \$520,611.56	NA	2 \$184,124.56 2 \$184,124.56		0 \$0.00 <b>0 \$0.00</b>	NA
31412SA62 <b>Total</b>	Unavailable	35	\$6,488,994.04 <b>\$6,488,994.0</b> 4				\$0.00 \$0.00	NA (	\$0.00 \$0.00		\$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31412SA70	CITIMORTGAGE, INC.		\$227,000.00	2.27%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	46			\$542,312.96 \$ <b>542,312.9</b> 6		\$180,000.00 \$180,000.00		1 \$133,422.63 1 <b>\$133,422.6</b> 3		0 \$0.00 0 <b>\$0.00</b>	NA	1 \$228,890.33 1 <b>\$228,890.33</b>		0 \$0.00 <b>0 \$0.00</b>	
31412SA88	Unavailable	2:			0 \$0.00			NA (				NA			0\$0.00	
Total		21			\$0.00		\$0.00	-			\$0.00		0 \$0.00		0 \$0.00	
31412SA96	CITIMORTGAGE, INC.	26	1.,,.		\$0.00			NA (	1			NA			0 \$0.00	
Total	Unavailable		\$104,277,482.13 <b>\$110,813,507.1</b> 3		6 \$1,911,786.33 <b>6 \$1,911,786.3</b> 3		\$377,677.70 \$377,677.70		\$1,254,615.61 \$1,254,615.61		1 \$279,493.02 1 <b>\$279,493.02</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31412SAT2	CITIMORTGAGE,	-	7 \$953,076.73	10.14%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	INC. Unavailable	67			1 \$172,531.56 1 <b>\$172,531.</b> 56	NA			\$172,531.56 \$1 <b>72,531.5</b> 6	NA	0 \$0.00 0 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>	) NA
	CITIMORTGAGE,															
31412SAU9	INC. Unavailable	192	\$133,710.37 \$2 \$20,850,011.21		0 \$0.00 3 \$1,574,444.80			NA (	\$0.00 \$1,046,443.67			NA NA	0 \$0.00 4 \$448,112.50		0 \$0.00 0 \$0.00	
Total		193			3 \$1,574,444.80		\$0.00		\$1,046,443.67		1 \$79,888.63		4 \$448,112.50		0 \$0.00	
31412SAV7 Total	Unavailable	108	\$11,446,067.09 \$11,446,067.09		2 \$254,597.13 2 <b>\$254,597.1</b> 3		\$0.00 \$0.00	NA (	\$0.00 \$0.00		\$61,020.06 <b>\$61,020.06</b>		1 \$193,577.07 1 <b>\$193,577.07</b>		0 \$0.00 <b>0 \$0.00</b>	
31412SAX3 Total	Unavailable	_	\$2,193,993.07 \$ <b>\$2,193,993.07</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31412SAY1	CITIMORTGAGE,		\$1,318,385.41		0 \$0.00			NA (				NA			0 \$0.00	
	INC. Unavailable	48	\$11,287,646.52	89.54%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total		54	\$12,606,031.93	100%	0 \$0.00		\$0.00	-	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31412SAZ8	CITIMORTGAGE, INC. Unavailable	212			0 \$0.00 0 \$0.00			NA (							0 \$0.00 0 \$0.00	
Total	Unavanable	239					\$0.00		5 \$0.00 50.00		0 \$0.00		0 \$0.00		0 \$0.00	
31412SB20 <b>Total</b>	Unavailable	19			0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00	NA (			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31412SB38	Unavailable	10			1 \$196,729.15				1 \$196,729.15						0\$0.00	
Total		10	. , , ,		1 \$196,729.15		\$0.00		\$196,729.15		0 \$0.00		0 \$0.00		0 \$0.00	
31412SB46	CITIMORTGAGE, INC.	14			0 \$0.00			NA (				NA			0 \$0.00	
Total	Unavailable	91	\$16,741,972.56 \$19,774,919.28		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31412SB53	CITIMORTGAGE,	83	\$19,444,957.53	11.95%	1 \$199,228.83	NA	\$0.00	NA (	\$0.00	NA	1 \$199,228.83	NA	0 \$0.00	NA	0 \$0.00	) NA
	•	•	-	. 1	-	. '	- '		-		-	. '	-		•	- '

1	I	INC.	1	I	1 1	1	1 1	1 1	1	ı	1 1	ı		ı		ī	
Total		Unavailable		\$143,341,476.19 <b>\$162,786,433.72</b>		\$452,876.68 <b>\$652,105.51</b>			NA	0 \$0.00 0 <b>\$0.00</b>		\$452,876.68 <b>\$652,105.51</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31412SB61		CITIMORTGAGE,	79	\$18,595,311.06	11.14%	1 \$179,679.36	NA	\$0.00	NA	1 \$179,679.36	NA	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA
		INC. Unavailable	637	\$148,379,949.96	88.86% 1	4 \$3,140,129.05	NA 2	\$526,520.33	NA	8 \$1,732,757.62	NA	2 \$375,991.43	NA	2 \$504,859.67	NA	0 \$0.00	NA
Total			716	\$166,975,261.02	100% 1	5 \$3,319,808.41		\$526,520.33		9 \$1,912,436.98		2 \$375,991.43		2 \$504,859.67		0 \$0.00	
31412SB79		CITIMORTGAGE, INC.	23			\$0.00	NA (		NA			\$0.00				0\$0.00	
Total		Unavailable	462 485	\$77,633,502.53 \$80,625,015.11		2 \$4,337,884.27 2 <b>\$4,337,884.27</b>	NA 4	\$901,119.38 \$901,119.38		7 \$1,464,002.74 <b>7 \$1,464,002.7</b> 4		7 \$1,299,326.86 <b>7 \$1,299,326.8</b> 6		4 \$673,435.29 4 <b>\$673,435.29</b>		0 \$0.00 <b>0 \$0.00</b>	
31412SB87		CITIMORTGAGE,	1	\$199,899.57	12.92%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Tabel		INC. Unavailable	6			\$0.00	NA			0 \$0.00		0 \$0.00				0\$0.00	
Total		CITIL CODING A CIT		\$1,546,663.69	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31412SB95		CITIMORTGAGE, INC.	33			\$0.00	NA (			\$0.00						0 \$0.00	
Total		Unavailable	90			\$51,802.29 \$51,802.29				0 \$0.00 0 <b>\$0.0</b> 0		1 \$51,802.29 1 <b>\$51,802.29</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31412SBA2		CITIMORTGAGE, INC.	5	\$866,100.00	1.47%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Tabl		Unavailable	230	, .,		3 \$2,214,324.79 <b>8 \$2,214,324.79</b>		\$215,863.42 \$215,863.42	NA	2 \$556,399.74 2 <b>\$556,399.</b> 74		4 \$1,120,096.83 4 <b>\$1,120,096.8</b> 3		1 \$321,964.80 1 <b>\$321,964.80</b>		0\$0.00 <b>0\$0.00</b>	
Total		CITIMODITCACE	235	\$59,014,503.36	100%	5 \$2,214,324.79	ľ	\$215,863.42		2 \$556,399.74		4 \$1,120,096.83		\$321,964.80			
31412SBB0		CITIMORTGAGE, INC. Unavailable	84	\$20,939,124.22 \$140,953,447.50		\$380,456.64 \$1,545,405.64	NA (		NA NA	0 \$0.00 1 \$242,662.84		0 \$0.00 3 \$724,289.70				0 \$0.00 0 \$0.00	
Total		Chavanable		\$161,892,571.72		9 \$1,925,862.28		\$320,515.41		1 \$242,662.84		3 \$724,289.70 3 \$724,289.70		3 \$638,394.33		0 \$0.00	
31412SBC8 Total		Unavailable	55 <b>55</b>			\$0.00 <b>\$0.00</b>	NA		NA	\$0.00 \$0.00		\$0.00 \$0.00				0\$0.00 <b>0\$0.00</b>	
31412SBD6		Unavailable				\$656,360.07 3 \$656,360.07	NA			2 \$192,655.74		0 \$0.00		1 \$463,704.33		0\$0.00	
Total		Ollavaliable		\$17,947,447.76 <b>\$17,947,447.76</b>		\$656,360.07 \$656,360.07	NA	1		2 \$192,655.74 2 <b>\$192,655.7</b> 4		0 \$0.00 0 \$0.00		\$463,704.33 <b>\$463,704.33</b>		0 \$0.00 <b>0 \$0.00</b>	
31412SBE4		CITIMORTGAGE, INC.	18	\$5,068,801.61	88.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	2 <b>20</b>	\$685,897.61 <b>\$5,754,699.22</b>		\$0.00 <b>\$0.00</b>	NA		NA	\$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0\$0.00	
		CITIMODICACE	20														
31412SBF1		CITIMORTGAGE, INC. Unavailable	13	\$375,227.06 \$921,621.73		\$0.00 \$0.00	NA (		NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		Chavanable	19			\$0.00	NA (			0 \$0.00		0 \$0.00				0 \$0.00	
31412SBG9		CITIMORTGAGE, INC.	1	\$219,900.00	1.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	75 <b>76</b>	\$17,277,639.58 <b>\$17,497,539.58</b>		\$761,293.34 \$761,293.34		\$391,168.05 \$391,168.05		1 \$158,376.18 1 <b>\$158,376.18</b>		\$0.00 0 \$0.00		1 \$211,749.11 1 <b>\$211,749.11</b>		0 \$0.00 <b>0 \$0.00</b>	
		CITIMORTGAGE.															
31412SBH7		INC. Unavailable	16 15	. ,,.	51.3% 48.7%	\$0.00 \$0.00	NA (		NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		Chavanaoic	31	. ,. ,		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31412SBJ3		CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	29 <b>49</b>	. , ,		\$0.00 \$0.00		1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
		CITIMORTGAGE,					NA									0 \$0.00	
31412SBK0		INC. Unavailable	17 29	\$1,987,296.31 \$3,440,055.73		\$0.00 \$0.00	NA (		NA NA							0\$0.00	
Total			46	\$5,427,352.04	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	$\blacksquare$
31412SBL8		CITIMORTGAGE, INC.	6	\$827,202.49	66.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	3 9	\$418,055.72 \$1,245,258.21		\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31412SBN4		CITIMORTGAGE,	1	\$739,408.82	4.96%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΙΔ	0\$0.00	NA
314123BN4		INC. Unavailable	61	\$14,178,006.23		\$0.00	NA (			0 \$0.00		0 \$0.00				0 \$0.00	
Total			65	\$14,917,415.05	100%	\$0.00				\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31412SBP9		CITIMORTGAGE, INC.	10	\$660,792.85		\$0.00	NA		NA							0\$0.00	
Total		Unavailable	40 <b>50</b>	. ,,		\$0.00 \$0.00	NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31412SBQ7		CITIMORTGAGE,	4	\$398,004.38	11.56%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
		INC. Unavailable	31	\$3,045,822.22	88.44%	1 \$93,655.82	NA (	\$0.00	NA	1 \$93,655.82	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		army to	35	\$3,443,826.60	100%	1 \$93,655.82				\$93,655.82		0 \$0.00		0 \$0.00		0 \$0.00	
31412SBR5		CITIMORTGAGE, INC.	1	\$120,303.72		\$0.00	NA (		NA NA							0 \$0.00	
Total		Unavailable	13 14			0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31412SBS3		CITIMORTGAGE,	1	\$131,180.39	4.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		INC. Unavailable	22	\$2,994,684.59	95.8%		NA	\$0.00	NA		NA		NA	0 \$0.00	NA	0\$0.00	NA
Total		CITIMODTCACE	23			\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31412SBT1		CITIMORTGAGE, INC. Unavailable	100	\$714,927.67 \$23,168,507.46		\$0.00 3 \$911,731.04	NA (	\$0.00 \$648,066.26	NA NA							0 \$0.00 0 \$0.00	
Total		Oliavaliable	100 104			\$911,731.04 \$911,731.04		\$648,066.26		0 \$0.00 0 \$0.00		\$263,664.78 1 \$263,664.78		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31412SBU8		CITIMORTGAGE, INC.	5	\$1,290,879.63	12.47%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	25	\$9,057,086.50 \$10,347,966.13		1 \$558,457.41 1 <b>\$558,457.4</b> 1		\$558,457.41 \$558,457.41	NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0\$0.00 <b>0\$0.00</b>	
31412SBV6		Unavailable	8														
Total		Unavailable	8	\$1,683,454.60 <b>\$1,683,454.60</b>		\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31412SBW4		CITIMORTGAGE,	2	\$153,662.64	10.93%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	l	INC.	1			1				1 ,5.50				1		1	

March   Marc	Total	Unavailable		8 <b>10</b>	\$1,252,315.98 <b>\$1,405,978.62</b>			\$0.00 <b>\$0.00</b>			NA	0 \$0.00 0 <b>\$0.0</b> 0		0		-	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00	
Part		CITIMORTG		10			1							Ĭ				D.T.A.		
THE COLOR OF THE C	31412SBX2	INC.		10										$\Box$						
Michael   19   19   19   19   19   19   19   1	Total		1	12	\$1,483,245.01	100%	0	\$0.00		\$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00	$\Box$
A	31412SBZ7 Total	Unavailable		_										-		-				
Martine Barrier S.	31/12SCA1	CITIMORTG	AGE,	25	\$2.286.048.00	30.0%	0	\$0.00	NA (	\$0.00	NΔ	\$0.00	NΔ	0	\$0.00	NΔ	90.00	NΔ	0 \$0.00	NA
March   Marc			3	37	\$3,444,865.35	60.1%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00		0 \$0.00	) NA
ACTION OF THE CONTRIBUTION	Total			62	\$5,731,813.44	100%	0	\$0.00		\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	$\pm \pm$
TABLE STOCK	31412SCB9	INC.		6										$\Box$						
Company   Comp	Total	Unavailable		_		-								-					_	
THE CHAPT OF STANDARD 1907 OF STANDARD 1	31412SCC7		AGE, 1	10	\$2,349,889.74	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	Total	INC.	1	10	\$2,349,889.74	100%	0	\$0.00		\$0.00		\$0.00		0	\$0.00		0 \$0.00		0\$0.00	
March   Marc	31412SCD5		AGE, 3	37	\$6,799,764.67	28.15%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	Total						_							-						
March   Marc		CITIMORTG					1													
Column	31412SCE3	INC.		8																
Accordance   Acc	Total		1	15	\$3,051,195.49	100%	0	\$0.00		\$0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	=
THE STATE OF THE S	31412SCF0	INC.		3															Ш	
No.	Total	Unavailable												_						
December   1	31412SCG8		AGE,	5	\$370,450.00	16.54%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
STENSON   STEN									NA	\$0.00	NA		NA	0		NA	0 \$0.00	NA	0 \$0.00	) NA
Marchael		CITIMORTO		17			1													
THE PRINCE   22 SILLARIA SERVICE 1990   3 SEC. 95.00   0 SEC. 90	31412SCH6	INC.		4 17										ш						
Section   Sect	Total	Chavanabic		_		-	_							_		1721		1421		
Trianger	31412SCJ2		AGE,	5	\$414,307.00	24.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Section   Sect	Total	Unavailable		_			_							_						
Transfer   1	31/12SCD8	CITIMORTG	AGE,	5	\$200 600 00	24.41%	0	\$0.00	NA (	\$0.00	NΔ	\$0.00	NΔ		\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
CITIMORTGAGE,   30   \$3.722.202.00   46.574   0   \$0.00   NA   0   \$0.00					\$2,785,458.64	75.59%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
No.	Total	SIMIL CORRE		18	\$3,685,058.64	100%	0	\$0.00				50.00		0	\$0.00		0 \$0.00		0 \$0.00	
Total	31412SCQ6	INC.	-											ш						
NNC   Unavailable   33 53,327,238,272,23 8,587   0	Total	Chavanable														-		III		
Diamentable   33   \$3,235/2722   \$8.58%   0   \$0.00   NA   \$0.00   N	31412SCR4		AGE,	8	\$646,600.00	14.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Discrimination   Disc	Total	Unavailable																NA		
Institution   Time	214125D77	CITIMORTG	AGE,	-	\$407 E44 77	0.4204	0	\$0.00	N/A (	\$0.00	NA	\$0.00	N N A		\$0.00	NΑ	\$0.00	NΑ	0 50 00	NA.
Second Column   Second Colum					114,215,600.32	99.57% 2	29 5	\$5,531,305.16	NA S	\$1,209,339.48	NA 1	2 \$2,006,143.86	NA	9	\$1,451,762.26	NA	3 \$864,059.56	NA	0 \$0.00	) NA
Total   84   \$9,838,083.10   100%   3   399,423.75   1   \$159,152.57   1   \$204,977.49   1   \$35,293.69   0   \$0.00   0   \$0.00   \$0.00   \$13125D33   Unavailable   13   \$1,721,080.45   100%   0   \$0.00   NA   0																				
Total	Total	Unavailable												_				NA		
CITIMORTGAGE,   18   S9,570,814.53   18.47%   2   S56,591.09   NA   1   S37,192.04   NA   0   S0.00   NA   1   S171,399.05   NA   0   S0.00   NA   0   S0.00   NA   0   NA   0   S0.00   NA   0	31412SD93	Unavailable														-				
NC.   36   35/30/314.53   84.7%   2   \$350.91.05   NA   1   \$30.07   NA   1   \$30.	Iotai	CITIMORTO		13	\$1,721,080.45	100%	U	\$0.00						_	\$0.00					
Total	31412SE27	INC.												Щ						
Total	Total	Chavanaore														-				
1412SED3	31412SE35 Total	Unavailable																		
Total	31412SE43	Unavailable													,					
NC.   12   \$3,77,393.11   14.47%   0   \$0.00   NA   0	Total		2			100%	0	\$0.00				\$0.00			\$0.00					
Total 92 \$22,654,904.18 100% 0 \$0.00 0	31412SE50	INC.												$\Box$						
INC.   1   3/0,29/12   3.04%   1   302,221.50   NA   0   30.00   NA   0	Total	Unavailable																		
NC.   Unavailable   13   \$2,017,962.46   96,36%   0   \$0.00   NA   0   \$	31412SEA9		AGE,	1	\$76,297.12	3.64%	1	\$82,221.50	NA	\$82,221.50	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
31412SEB7	Total																	NA	0 \$0.00	) NA
INC.   1   \$230,000.00   8.1970   0   \$0.00   NA   0		CITIMORTO		-			1													
Total 15 \$3,125,533.94 100% 0 \$0.00 0	31412SEB7	INC.		1 14										$\Box$						
INC. 27 \$6,71,421.11 17.35% 0 \$0.00 NA 0 \$0.	Total																			
Total 157 \$38,691,860.50 100% 1 \$226,706.07 1 \$226,706.07 0 \$0.00 0 \$0	31412SEC5	INC.					0							Щ						
INC. 17 33,013,500.01 16.370 0 30.00 14A	Total	Unavailable																NA		
INC.	31412SED3		AGE, 1	17	\$3,615,906.01	18.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	) NA		\$0.00	NA	0 \$0.00	NA	0.80.00	NA NA
							ᆜᆜ							$\Box$						

Total		86	\$19,760,965.64	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31412SEE1	CITIMORTGAGE, INC.	3	\$429,376.81	3.17%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	67 <b>70</b>	\$13,117,200.50 <b>\$13,546,577.31</b>		\$1,447,473.47 <b>\$1,447,473.47</b>	NA (	\$0.00 \$0.00	NA 4	\$632,858.99 \$632,858.99		2 \$519,745.79 2 <b>\$519,745.79</b>		2 \$294,868.69 2 <b>\$294,868.69</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31412SEF8 Total	Unavailable	_	\$17,116,504.50 <b>\$17,116,504.50</b>		1 \$256,125.16 1 <b>\$256,125.16</b>			NA 1			0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31412SEG6	CITIMORTGAGE,	3	\$447,187.89		\$0.00	NA (		NA (							0 \$0.00	NA
Total	INC. Unavailable	11 14			\$0.00 \$0.00	NA (		NA (			0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31412SEH4	CITIMORTGAGE,	20	\$4,922,234.52		0 \$0.00	NA (		NA (							0 \$0.00	NA
Total	INC. Unavailable	146 166	\$36,481,556.01		\$0.00	NA (	\$0.00	NA (	\$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
	CITIMORTGAGE,	100				NA									0\$0.00	N/A
31412SEJ0	INC. Unavailable	70		88.77%	\$0.00 2 \$385,026.16	NA 1	\$71,052.04	NA (	\$313,974.12	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
Total 31412SEK7	Unavailable	45	\$18,690,608.33 \$9,403,876.01	100%	2 \$385,026.16 1 \$232,377.73	NA (		NA 1	\$313,974.12 \$232,377.73		0 \$0.00 0 \$0.00		<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00	NA
Total	Chavanable	45	1-,,-		1 \$232,377.73				\$232,377.73		0 \$0.00		\$0.00		0 \$0.00	
31412SEL5	CITIMORTGAGE, INC.	1	\$211,846.56		\$0.00	NA (		NA (	1		*****	NA			0 \$0.00	NA
Total	Unavailable	86 <b>87</b>	\$17,780,124.59 <b>\$17,991,971.15</b>		5 \$761,833.20 5 \$761,833.20	NA (		NA 2	,		1 \$151,726.14 1 \$151,726.14		2 \$175,041.10 2 <b>\$175,041.10</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31412SEN1	CITIMORTGAGE, INC.	1	\$320,000.00		\$0.00	NA		NA (							0 \$0.00	NA
Total	Unavailable	10 11	. ,		0 \$0.00 0 \$0.00	NA (		NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31412SEP6	CITIMORTGAGE, INC.	29	\$6,648,983.25		\$0.00	NA		NA (							0\$0.00	NA
Total	Unavailable	154 183	\$39,660,699.28 <b>\$46,309,682.53</b>		1 \$224,664.71 1 <b>\$224,664.71</b>	NA (			\$224,664.71 \$224,664.71		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31412SEQ4	CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	66 <b>88</b>	,,-		\$411,653.63 <b>\$411,653.63</b>	NA 1	\$175,017.41 <b>\$175,017.41</b>	NA 1	\$236,636.22 \$236,636.22	NA	40100		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31412SER2	CITIMORTGAGE, INC.	7	\$1,427,662.57	10.71%	1 \$390,570.45	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	1 \$390,570.45	NA	0 \$0.00	NA
Total	Unavailable	64 <b>71</b>	\$11,896,920.80 <b>\$13,324,583.37</b>		\$1,581,507.58 <b>\$1,972,078.03</b>		\$270,394.88 <b>\$270,394.88</b>	NA 2	\$556,777.33 \$556,777.33		3 \$754,335.37 <b>3 \$754,335.37</b>	NA	\$0.00 1 <b>\$390,570.45</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31412SES0	CITIMORTGAGE, INC.	1	\$384,760.70	3%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$12,423,110.88 <b>\$12,807,871.58</b>	37.70	\$549,127.30 \$549,127.30		\$291,568.84 <b>\$291,568.84</b>	NA 1			1 \$205,734.86 1 <b>\$205,734.86</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31412SET8	Unavailable	11			\$0.00	NA		NA (				NA			0 \$0.00	NA
Total	CITIMORTGAGE,	11			\$0.00			(			0 \$0.00		\$0.00		0 \$0.00	
31412SEU5	INC. Unavailable	13 107	\$2,614,556.05 \$26,584,253.04	91.05%	\$0.00 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total	CITIMORTGAGE,	120			\$0.00						0 \$0.00		\$0.00		0 \$0.00	
31412SEV3	INC. Unavailable	19 196	. , ,		\$0.00 1 \$254,339.30	NA (		NA (			0 \$0.00 1 \$254,339.30				0 \$0.00 0 \$0.00	NA NA
Total	OVERN CORRECT OF	215	\$52,193,561.71	100%	\$254,339.30			(	\$0.00		1 \$254,339.30		\$0.00		0 \$0.00	
31412SEW1	CITIMORTGAGE, INC. Unavailable	46	\$246,900.00 \$11,043,141.65		\$0.00 1 \$187,688.75	NA (		NA (	\$187,688.75						0 \$0.00 0 \$0.00	NA NA
Total		47	, , ,		\$187,688.75				\$187,688.75		\$0.00		\$0.00		0 \$0.00	
31412SEX9 Total	Unavailable	19 <b>19</b>			\$401,542.69 \$401,542.69			NA 1	\$401,542.69 \$401,542.69		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31412SEY7	CITIMORTGAGE, INC.	1	\$88,000.00		\$0.00			NA (							0\$0.00	NA
Total	Unavailable	6 7	\$1,560,234.53 <b>\$1,648,234.53</b>		\$0.00 <b>\$0.00</b>			NA (			0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31412SEZ4	CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	96 112			2 \$686,785.37 2 <b>\$686,785.3</b> 7			NA 2	\$686,785.37 \$686,785.37		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31412SH73 Total	Unavailable		\$10,587,924.29 <b>\$10,587,924.29</b>		\$0.00 \$0.00	NA (		NA (			0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31412SH81	Unavailable	98	\$23,593,161.48	100%	1 \$138,905.84	NA	\$0.00	NA (					1 \$138,905.84	NA	0 \$0.00	NA
Total 31412SH99	Unavailable		\$23,593,161.48 \$11,081,963.75		1 \$138,905.84 1 \$381,450.00		\$0.00 \$381,450.00	NA (			0 <b>\$0.00</b> 0 <b>\$</b> 0.00		1 \$138,905.84 0 \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00	NA
Total 31413A3Z4	Unavailable	44	\$11,081,963.75 \$9,667,621.64		\$381,450.00 \$0.00	NA (	\$381,450.00 \$0.00	NA (			<b>\$0.00</b> 0 \$0.00		<b>\$0.00</b> \$0.00		<b>0 \$0.00</b> 0 \$0.00	NA
Total		47	\$9,667,621.64	100%	\$0.00	(	\$0.00	(	\$0.00		\$0.00		\$0.00		0 \$0.00	
31413A4A8 Total	Unavailable	12 12			0 \$0.00 0 \$0.00			NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413AHK2	GMAC MORTGAGE, LLC	13			\$0.00	NA		NA (							0 \$0.00	NA
Total	Unavailable	74 <b>87</b>	, ,		0 \$0.00 0 \$0.00			NA (			0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA
31413AHL0	GMAC MORTGAGE, LLC	77	\$16,749,822.54		\$0.00	NA		NA (			, , , , ,				0\$0.00	NA
Total	Unavailable	130 <b>207</b>	1 - 7 7		\$0.00 \$0.00			NA (			0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
<del></del>	+	-	ļ	<del></del>		<del></del>		-	-	-	-	<del></del>	-	<del></del>	-	

31413B2A8	Unavailable	12	1 /2 / / / / / /					NA							0 \$0.00	
Total	7.11	12	, , ,						\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413B2B6 Total	Unavailable	15 15	1 //-			NA (	<del> </del>	NA	\$0.00 <b>\$0.0</b> 0	1	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413B2C4	Unavailable	13						NA		<del></del>					0\$0.00	NA
Total		13	\$2,145,072.98			NA 6			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413B2D2 <b>Total</b>	Unavailable	10 10		100% (		NA (		NA	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413B2E0	Unavailable	17		100% (		NA		NA							0\$0.00	NA
Total		17				(			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413B2F7 Total	Unavailable	14 14		100% (		NA (		NA	\$0.00 \$0.00	<del></del>	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413B2G5	Unavailable	34		100% (		-		NA							0\$0.00	NA
Total		34	, ,- ,			(			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413B2H3 Total	Unavailable	17 17		100% (		NA (		NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413B2J9	Unavailable	19		100% (		NA		NA				NA			0\$0.00	NA
Total		19							\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413B2M2 Total	Unavailable	176 176		100% 2 100% 2					\$297,645.88 <b>\$297,645.8</b> 8				1 \$292,925.48 1 <b>\$292,925.48</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413B2N0	Unavailable	97		100% 2	\$386,527.71		\$179,372.95	NA							0\$0.00	NA
Total		97							\$0.00		\$207,154.76		0 \$0.00		0 \$0.00	
31413B2P5 Total	Unavailable	10 10	1 //	100% (		NA (		NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413B2Q3 <b>Total</b>	Unavailable	35 <b>35</b>		100% 1 100% 1	,			NA	\$0.00 \$0.00	<del></del>	\$0.00 \$0.00		1 \$192,010.14 1 \$192,010.14		0 \$0.00 <b>0 \$0.00</b>	NA
31413B2R1	Unavailable	6		100%				NA							0 \$0.00	NA
Total	Chavanabic	6		-			-		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413B2S9 <b>Total</b>	Unavailable	12 <b>12</b>	7/				\$141,806.92 <b>\$141,806.92</b>	NA					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413B2T7	Unavailable	20	\$4,006,481.00	100% (		NA		NA		<del></del>		NA			0\$0.00	NA
Total		20				(			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413B2U4 Total	Unavailable	12 12		100% (		NA (		NA	\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413B2V2 <b>Total</b>	Unavailable	9	\$1,762,198.76 \$1,762,198.76			NA (		NA	\$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100% (	\$0.00	NA (	\$0.00	NA	\$0.00	) NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		33				(			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413BR29 Total	Unavailable	12 12				NA (		NA	\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BR37 <b>Total</b>	Unavailable	37 <b>37</b>						NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413BR45	Unavailable	11				NA		NA							0 \$0.00	NA
Total	Chavanaore	11	\$2,149,907.45			(			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413BR52 <b>Total</b>	Unavailable	32 <b>32</b>		100% 1 100% 1			\$157,431.45 <b>\$157,431.45</b>	NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BR60	Unavailable	16	\$3,744,942.85	100% (	\$0.00	NA	\$0.00	NA	\$0.00	) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,744,942.85	100%	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413BR78 <b>Total</b>	Unavailable	66 <b>66</b>	\$15,195,735.11 <b>\$15,195,735.11</b>			NA (		NA	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BR86	AMTRUST BANK	5	\$270,347.90			NA		NA							0\$0.00	NA
Total	Unavailable	123 <b>128</b>						NA	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413BR94	AMTRUST BANK	4	\$232,631.52			NA (		NA							0\$0.00	NA
Total	Unavailable	175 179			,	NA (			\$49,839.92 <b>\$49,839.9</b> 2		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BRH6	AMTRUST BANK	2	\$174,013.54			NA		NA							0 \$0.00	NA
Total	Unavailable		\$17,640,093.12 <b>\$17,814,106.66</b>			NA (		NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BRJ2	AMTRUST BANK	1	,			NA		NA							0 \$0.00	
Total	Unavailable		\$19,272,943.12 <b>\$19,421,852.62</b>				\$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413BRK9	AMTRUST BANK	2	4-10)				\$0.00	NA						NA	0 \$0.00	NA
Total	Unavailable	59 <b>61</b>						NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BRL7	AMTRUST BANK	2	,					NA							0\$0.00	
Total	Unavailable	45 47		95.38% ( 100% (		NA (		NA	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413BRM5	Unavailable	17						NA							0 \$0.00	NA
Total	AMTRICT PARTY	17	, , , , , , , , , , , , , , , , , , , ,			NA (			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413BRN3	AMTRUST BANK Unavailable		\$229,000.00 \$30,121,339.58		\$0.00	NA	\$0.00	NA NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total	AMTDIET DANG	117	\$1,317,500,00						\$0.00		\$0.00		0 \$0.00		0 \$0.00	N/A
31413BRP8	AMTRUST BANK Unavailable	75	\$1,317,500.00 \$19,004,280.01 <b>\$20,321,780.01</b>		\$0.00		\$0.00	NA NA		NA		NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA
Total 31413BRO6	Unavailable	33						NA							0\$0.00	NA
Total	- inavariable	33							\$0.00				0 \$0.00		0 \$0.00  0 \$0.00	

31413BRR4		Unavailable	5	\$1,197,400.00	100% 0	\$0.00	NAO	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NIA	\$0.00	NA
Total		Опачанавіе	5							0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
31413BRS2 Total		Unavailable	183 183	\$41,703,646.73 \$41,703,646.73	100% 2 100% 2					2 \$598,248.56 2 <b>\$598,248.5</b> 6				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413BRT0		AMTRUST BANK Unavailable	5 1,359	\$1,003,759.61 \$334,409,874.63	0.3% 0 99.7% 5	\$0.00 \$1,006,438.92	NA 0	\$0.00	NA NA					0 \$0.00 1 \$166,622.48		\$0.00	NA NA
Total 31413BRU7		AMTRUST BANK	<b>1,364</b>	\$335,413,634.24		\$1,006,438.92 \$0.00	NA 0	\$167,400.30		3 <b>\$672,416.1</b> 4 0 \$0.00				\$166,622.48 0 \$0.00		<b>\$0.00</b> \$0.00	NA
Total		Unavailable	281	. , ,	97.84% 2	\$649,335.16	NAC	\$0.00	NA	1 \$301,314.82 1 <b>\$301,314.8</b> 2	NA (	\$0.00	NA	1 \$348,020.34 1 \$348,020.34	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA
31413BRV5 Total		Unavailable	25 <b>25</b>						NA	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413BRW3		Unavailable	146		100% 2	\$358,263.11	NA 1	\$164,132.49		1 \$194,130.62	NA (	\$0.00	NA		NA 0	\$0.00	NA
Total 31413BRX1		Unavailable	146 8	<b>\$29,126,482.50</b> \$1,118,482.85			NA 0	\$164,132.49 \$0.00	NA	1 \$194,130.62 0 \$0.00				0 <b>\$0.00</b> 0 <b>\$</b> 0.00		<b>\$0.00</b> \$0.00	NA
Total			8	\$1,118,482.85	100% 0	\$0.00	0	\$0.00	- 1	0 \$0.00		\$0.00		\$0.00	0	\$0.00	
31413BRY9 Total		AMTRUST BANK Unavailable		\$434,714.72 \$21,973,529.10 <b>\$22,408,243.82</b>	98.06% 1	\$151,175.59	NA 0	\$0.00	NA NA		NA (	\$0.00	NA	0 \$0.00 1 \$151,175.59 1 <b>\$151,175.59</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA
31413BRZ6		Unavailable	59	\$12,616,529.79	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31413BS36		Unavailable	<b>59</b>	\$12,616,529.79 \$2,327,120.37	100% 0				NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		<b>\$0.00</b> \$0.00	NA
Total			9	\$2,327,120.37	100% 0	\$0.00	0	\$0.00	-	\$0.00		\$0.00		\$0.00	0	\$0.00	
31413BS44 Total		Unavailable	11 11	1 / /			NA 0		NA	0 \$0.00 0 \$0.00				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413BSA0 Total		Unavailable	112 112	\$6,958,100.35 <b>\$6,958,100.3</b> 5	100% 0 100% 0		NA 0			0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413BSB8		AMTRUST BANK Unavailable	180	\$83,797.18 \$17,663,142.49			NA 0		NA NA	0 \$0.00 0 \$0.00						\$0.00	NA NA
Total 31413BSC6		A MEDITICE DANIZ	181	\$17,746,939.67						0 \$0.00				\$0.00		<b>\$0.00</b> \$0.00	N/A
Total		AMTRUST BANK Unavailable	_	\$14,887,222.56	0.63% 0 99.37% 0 <b>100% 0</b>	\$0.00	NAC	\$0.00		0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00	NA		NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA
31413BSD4 Total		Unavailable	90				NA 0		NA	0 \$0.00 <b>0 \$0.0</b> 0						\$0.00 <b>\$0.00</b>	NA
31413BSE2		Unavailable	379	, ,,, ,,		\$396,246.16	NA 2	\$271,969.13		1 \$124,277.03					NA 0	\$0.00	NA
Total 31413BSF9		AMTRUST BANK	379	\$49,825,286.96 \$522,176.66	100% 3 1.32% 0	\$396,246.16 \$0.00	NA 0	\$271,969.13 \$0.00		1 \$124,277.03 0 \$0.00				0 <b>\$0.00</b> 0 <b>\$</b> 0.00		<b>\$0.00</b> \$0.00	NA
Total		Unavailable	298 <b>302</b>	\$39,001,997.28	98.68% 3	\$385,750.15	NA 1	\$117,959.93 \$117,959.93	NA	1 \$138,937.04 1 <b>\$138,937.0</b> 4	NA (	\$0.00	NA	1 \$128,853.18 1 <b>\$128,853.18</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA
31413BSG7 Total		Unavailable		\$13,782,549.88 <b>\$13,782,549.88</b>					NA	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413BSH5		Unavailable	76	\$12,242,538.78	100% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31413BSJ1		Unavailable	76	\$12,242,538.78 \$1,145,845.54					NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total			4	\$1,145,845.54	100% 0	\$0.00	0	\$0.00	-	0 \$0.00		\$0.00		\$0.00	0	\$0.00	
31413BSK8 Total		Unavailable	7 7	\$1,151,674.20 <b>\$1,151,674.20</b>						0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
31413BSL6 Total		Unavailable	38 <b>38</b>		100% 0 100% 0		NA 0		NA	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413BSM4		AMTRUST BANK Unavailable	1 25	\$132,000.00 \$4,503,055.42	2.85% 0 97.15% 0		NA C		NA NA							\$0.00	NA NA
Total 31413BSN2		AMTRUST BANK	26	\$4,635,055.42 \$73,200.00	100% 0 5% 0		NA 0		NA	<b>\$0.00</b>				<b>\$0.00</b> 0 \$0.00		<b>\$0.00</b>	NA
Total		Unavailable	26 27	\$1,390,664.83	95% 0	\$0.00	NA	\$0.00	NA		NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA
31413BSP7 Total		Unavailable		\$11,087,108.00 <b>\$11,087,108.00</b>		7			NA	0 \$0.00 <b>0 \$0.0</b> 0				1 \$354,580.81 1 \$354,580.81		\$0.00 <b>\$0.00</b>	NA
31413BSQ5		AMTRUST BANK	1	\$107,000.00	1.38% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		Unavailable	31 32				NA 0		NA	0 \$0.00 0 \$0.00				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413BSR3 Total		Unavailable	34 <b>34</b>					\$282,256.35 \$282,256.35		1 \$254,224.00 1 <b>\$254,224.0</b> 0				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413BSS1 Total		Unavailable	140 140		100% 0 100% 0				NA	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413BST9		AMTRUST BANK	1	\$152,596.95	0.09% 0		NA 0	\$0.00	NA	0 \$0.00	NA (		NA	0 \$0.00	NA 0	\$0.00	NA NA
Total		Unavailable		\$171,909,205.30 <b>\$172,061,802.25</b>		\$1,466,540.10 \$1,466,540.10		\$190,220.22 \$190,220.22		1 \$393,895.49 1 <b>\$393,895.4</b> 9		\$330,401.07 \$330,401.07		3 \$552,023.32 <b>3 \$552,023.32</b>		\$0.00 <b>\$0.00</b>	NA
31413BSU6		AMTRUST BANK Unavailable	128 131		97.12% 1	\$368,588.69	NAC	\$0.00	NA NA	0 \$0.00	NA :	\$0.00 \$368,588.69 \$368,588.69	NA	0 \$0.00	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA
Total 31413BSV4		Unavailable	1 <b>31</b>		100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			5	\$1,173,773.68	100% 0	\$0.00		\$0.00	- 1	\$0.00		\$0.00		\$0.00	0	\$0.00	
31413BSW2 Total		Unavailable		\$13,807,043.80 <b>\$13,807,043.80</b>			NA 0			0 \$0.00 0 <b>\$0.0</b> 0				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413BSX0 Total		Unavailable		\$12,904,009.96 <b>\$12,904,009.9</b> 6			NA 0		NA	0 \$0.00 0 <b>\$0.0</b> 0				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	-				<del></del>					-	<del>                                     </del>			1		H	

31413BSY8		Unavailable	17	. , ,					NA (							0 \$0.00	
Total		111	17	, , , , , , , , , , , , , , , , , , , ,						\$0.00		\$0.00		\$0.00		0 \$0.00	
31413BSZ5 Total		Unavailable	10 10	. , ,			NA (		NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BZ20		Unavailable	19						NA (							0\$0.00	NA
Total		77 7111	19	\$4,610,887.50			NA (		) (			0 \$0.00		\$0.00		0 \$0.00	
31413BZ38 Total		Unavailable	195 <b>195</b>		100% 1 100% 1		NA (		NA (			0 \$0.00 0 <b>\$0.00</b>		1 \$398,972.64 1 <b>\$398,972.64</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BZ46		Unavailable	8	1 /- /			NA		NA (				NA			0 \$0.00	NA
Total			8	4 - 30 - 1 30 - 10 - 10			(		(			0 \$0.00		\$0.00		0 \$0.00	
31413BZ53 Total		Unavailable	22 <b>22</b>		100% C		NA (		NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BZ61		Unavailable	30	\$5,572,062.58	100% 0				NA (							0\$0.00	NA
Total			30	, , , , , , , , , , , , , , , , , , , ,						\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31413BZ79 Total		Unavailable	30 <b>30</b>		100% C		NA (		NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413BZ87		Unavailable	19	\$3,324,714.71	100% 0		NA		NA (				NA			0 \$0.00	NA
Total			19						(			0 \$0.00		\$0.00		0 \$0.00	
31413BZ95 Total		Unavailable	13 13	\$1,929,994.95 <b>\$1,929,994.95</b>	100% C		NA (		NA (			0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BZT1		Unavailable	34	\$3,353,295.64	100% 0		NA		NA (				NA			0 \$0.00	NA
Total			34	\$3,353,295.64					(			0 \$0.00		\$0.00		0 \$0.00	
31413BZU8 Total		Unavailable	62 <b>62</b>	\$8,250,598.74 \$8,250,598.74	100% C		NA (		NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BZV6		Unavailable	19	. ,,	100% 0		NA (		NA (							0 \$0.00	NA
Total			19	\$1,310,109.11						\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31413BZW4 Total		Unavailable	27 <b>27</b>	\$2,675,124.51 \$2,675,124.51	100% C			-	NA (			0 \$0.00 0 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BZX2		Unavailable	44		100% 0		NA		NA (				NA			0 \$0.00	NA
Total			44	\$5,729,748.20	100% 0	\$0.00				\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31413BZY0 Total		Unavailable	84 <b>84</b>		100% 1 100% 1	4000,0	NA (			\$363,128.21 \$363,128.21		0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BZZ7		Unavailable	48	\$10,330,402.95	100% 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			48	\$10,330,402.95	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31413C2R9		REGIONS BANK Unavailable	119 5	\$28,520,813.50 \$909,589.93	96.91% C		NA (		NA (				NA NA			0 \$0.00 0 \$0.00	NA NA
Total			124	\$29,430,403.43	100%	\$0.00		\$0.00	(	\$0.00		\$0.00		\$0.00		0 \$0.00	
31413C2S7		REGIONS BANK Unavailable	22 4	\$1,448,294.16 \$311,629.86			NA (		NA (				NA NA			0 \$0.00 0 \$0.00	NA NA
Total			26	\$1,759,924.02	100% (	\$0.00		\$0.00	(	\$0.00		\$0.00		\$0.00		0 \$0.00	
31413C2T5		REGIONS BANK Unavailable	25 1	\$2,456,934.61 \$94,725.19					NA (				NA NA			0 \$0.00 0 \$0.00	NA NA
Total			26	\$2,551,659.80	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31413C2U2		REGIONS BANK Unavailable	44	\$5,828,393.67 \$139,769.82	97.66% C		NA (		NA (			0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total			45	\$5,968,163.49	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31413C2V0		REGIONS BANK Unavailable	130 10	1 -,,	93.47% C		NA (		NA (				NA NA			0 \$0.00 0 \$0.00	NA NA
Total			140	\$30,600,957.36	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	=
31413C2W8		REGIONS BANK Unavailable	119 3	\$7,186,163.98 \$172,613.69			NA (		NA (				NA NA			0 \$0.00 0 \$0.00	NA NA
Total			122	\$7,358,777.67	100%	\$0.00		\$0.00	(	\$0.00		\$0.00		\$0.00		0 \$0.00	
31413C2X6		REGIONS BANK Unavailable	63 4	\$6,207,814.59 \$391,019.67			NA (		NA (				NA NA			0 \$0.00 0 \$0.00	NA NA
Total			67	\$6,598,834.26	100%	\$0.00		\$0.00	(	\$0.00		\$0.00		\$0.00		0 \$0.00	
31413C2Y4		REGIONS BANK Unavailable	93	\$11,977,649.96 \$1,100,890.24	91.58% 1 8.42% 0		NA I	\$134,460.12 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total			102			\$134,460.12		\$134,460.12	(	\$0.00		\$0.00		\$0.00		0 \$0.00	
31413C3A5		REGIONS BANK Unavailable	32 4	\$874,034.93	11.02%		NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total			36			\$245,563.65		\$245,563.65		\$0.00		\$0.00		\$0.00		0 \$0.00	
31413C3B3		REGIONS BANK Unavailable	79 5	\$4,781,389.83 \$338,956.40	93.38% C		NA (		NA (				NA NA			0 \$0.00 0 \$0.00	NA NA
Total			84	\$5,120,346.23	100%	\$0.00			(	\$0.00		\$0.00		\$0.00	_	0 \$0.00	
31413C3C1		REGIONS BANK Unavailable	27 3	\$285,517.24	9.88%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total			30	\$2,890,561.30						\$0.00		\$0.00		\$0.00		0 \$0.00	
31413C3D9		REGIONS BANK Unavailable	31	\$282,558.05	93.48% 1 6.52% 0	\$0.00	NA I	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total			33			\$119,241.38	1	\$119,241.38		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31413C3E7		REGIONS BANK Unavailable	8	\$761,592.35 \$497,742.22	60.48% C		NA (		NA (							0 \$0.00 0 \$0.00	NA NA
Total			12							\$0.00		\$0.00		\$0.00		0 \$0.00	
31413CB24		BISHOPS GATE RESIDENTIAL	18	\$2,985,699.92	22.1% 1	\$145,595.54	NA	\$0.00	NA 1	1 \$145,595.54	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		MORTGAGE TRUST PHH MORTGAGE	11	\$1,771,234.78	13.11% (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
		CORPORATION Unavailable	51	\$8,754,802.42	64.79%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Digitors 5:	80							1 \$145,595.54		0 \$0.00		\$0.00		0 \$0.00	
31413CB32	l	BISHOPS GATE	1	\$132,000.00	5.58%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

		RESIDENTIAL MORTGAGE TRUST																	
Total		Unavailable	10 11	. , . ,		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
21.412CD40		BISHOPS GATE		#C22 C02 42	16 220/	0	<b>#0.00</b>	N/A	£0.00	NA	0 \$0.0	) NA	0	¢0.00	N/A	0 60.00	NIA	0.00.00	
31413CB40		RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	2	\$632,602.42		0	\$0.00	NA (			\$0.0		Н	\$0.00	NA			0\$0.00	
		CORPORATION Unavailable	24	\$327,767.86 \$2,936,895.77	75.36%	0	\$0.00 \$0.00	NA (			0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	) NA
Total			28	\$3,897,266.05	100%	0	\$0.00	(	\$0.00		0 \$0.0	D	0	\$0.00		0 \$0.00		0 \$0.00	
31413CB81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00		0	\$0.00	NA			0 \$0.0		Ш	\$0.00				0\$0.00	
Total		Unavailable	21 26			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (			0 \$0.0 0 \$0.0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31413CB99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total		Unavailable	33 44			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
24.44267770		BISHOPS GATE		#45 0C0 550 50	20.450/		Ф0.00	N/A		N/A			L	#0.00	27.4	0 #0.00	27.4	000.00	<b>—</b>
31413CBD0		RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	70 17	\$15,262,758.59 \$3,934,167.31		0	\$0.00	NA (			0 \$0.0		Н	\$0.00 \$0.00	NA NA			0\$0.00	
T-4-1		CORPORATION Unavailable	157	\$33,125,787.72	63.31%	1	\$173,748.23 <b>\$173,748.23</b>	NA	\$0.00	NA	0 \$0.0		_	\$0.00	NA		NA	0 \$0.00	-
Total		BISHOPS GATE	244	\$52,322,713.62	100%	1	\$1/3,/48.23		\$0.00		0 \$0.0	U	0	\$0.00		1 \$173,748.23		0 \$0.00	
31413CBE8		RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	28	\$4,896,450.76		0	\$0.00	NA			0 \$0.0		Н	\$0.00	NA			0\$0.00	$\vdash$
		CORPORATION Unavailable	76	\$620,010.55 \$13,408,729.37		0	\$0.00 \$151.941.49	NA (			0 \$0.0 0 \$0.0		ш	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total			108		-	1	\$151,941.49		\$151,941.49		0 \$0.0		0			0 \$0.00	11/1	0 \$0.00	
31413CBF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,215,781.55	38.53%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		Unavailable	15 <b>25</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413CBG3		BISHOPS GATE RESIDENTIAL	33	\$3,720,240.57	49.9%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
		MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	27 <b>61</b>		49.26% <b>100%</b>	1	\$41,349.15 <b>\$41,349.15</b>	NA			0 \$0.0 <b>0</b> \$0.0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	1 \$41,349.15 1 \$41,349.15		0 \$0.00	
		BISHOPS GATE				1	, ,						Ħ						$\blacksquare$
31413CBR9		RESIDENTIAL MORTGAGE TRUST Unavailable	31 117	\$5,724,921.70 \$25,357,802.89		1	\$277,093.41 \$0.00	NA :		NA NA	0 \$0.0		Ш	\$0.00 \$0.00	NA NA			0 \$0.00	
Total			148	\$31,082,724.59	100%	1	\$277,093.41	:	\$277,093.41		0 \$0.0	D	0	\$0.00		0 \$0.00		0 \$0.00	
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0	\$0.00				0\$0.00	
		PHH MORTGAGE CORPORATION	1	\$289,054.85		0	\$0.00	NA			0 \$0.0		ш	\$0.00	NA			0 \$0.00 0 \$0.00	
Total		Unavailable	<b>8</b>	\$931,271.57 <b>\$1,563,911.80</b>		0	\$0.00 <b>\$0.00</b>	NA		NA	0 \$0.0 0 \$0.0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
31413CBT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	21 <b>23</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 <b>0</b>		NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	87 <b>115</b>	\$13,902,516.81 <b>\$18,913,161.66</b>	73.5% <b>100%</b>	1	\$55,981.61 <b>\$55,981.61</b>	NA			0 \$0.0 0 \$0.0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413CBV0		BISHOPS GATE RESIDENTIAL	14	\$1,584,574.37	36.92%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		MORTGAGE TRUST PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	26 <b>42</b>			3 <b>3</b>	\$481,522.02 \$481,522.02		\$481,522.02 \$481,522.02		0 \$0.0 0 \$0.0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
		BISHOPS GATE	F			1							Ħ						
31413CBX6		RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00		0	\$0.00	NA		NA NA	0 \$0.0		Ш	\$0.00				0 \$0.00	
Total		Unavailable	4	\$000,017170		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA			0 \$0.0 0 \$0.0		0		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	1	\$142,213.90	NA	1 \$142,213.90	NA	0 \$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	18 <b>34</b>			0 1	\$0.00 <b>\$142,213.90</b>	NA	\$0.00 1 <b>\$142,213.90</b>	NA	0 \$0.0 0 \$0.0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	118 <b>169</b>			0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31413CCA5		Unavailable	5	\$1,364,562.00		0	\$0.00	NA		NA								0 \$0.00	
Total			5	\$1,50 1,50 <b>2</b> 100		0	\$0.00		\$0.00		0 \$0.0		0			0 \$0.00		0 \$0.00	
31413CCB3		BISHOPS GATE RESIDENTIAL	4	\$311,668.01	12.66%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA

	MORTGAGE TRUST		Į.						I		Ш					Ш	
	PHH MORTGAGE CORPORATION	4	\$266,058.56		,				0 \$0.00		0	\$0.00	NA			0\$0.00	NA
Total	Unavailable	28 <b>36</b>				NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	BISHOPS GATE								<u> </u>		Н					H.	
31413CCC1	RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69% (	\$0.00	NA		11.1	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44% (		NA			0 \$0.00		0	\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	Unavailable	17 23	. ,. ,						0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
24.442.0000	BISHOPS GATE	<u> </u>	#200 500 00	40 220/ /	#0.00	27.4		27.4		774	Н	#0.00	27.4		27.4	000.00	
31413CCD9	RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32% (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%					0 \$0.00		0	\$0.00	NA			0 \$0.00	NA
Total	Unavailable	13 17	. ,,			NA (			0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	BISHOPS GATE										Н					<u> </u>	
31413CCE7	RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87% (	\$0.00	NA		NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,112,094.06						0 \$0.00		0	\$0.00	NA			0 \$0.00	
Total	Unavailable	32 54							0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	BISHOPS GATE										Н					<u> </u>	
31413CCF4	RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58% 1	\$89,977.87	NA	\$0.00	NA	1 \$89,977.87	7 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%		NA			0 \$0.00		0	\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	Unavailable	119 <b>16</b> 3	\$24,161,867.35 <b>\$32,054,487.49</b>						0 \$0.00 <b>1 \$89,977.8</b> 7		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	BISHOPS GATE	H		$\vdash$				$\overline{}$	<del>-</del>	$\vdash$	H		$\overline{}$			$H^{-}$	$\vdash$
31413CCG2	RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12% 1	\$53,593.81	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	1 \$53,593.81	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$788,000.00		,	NA			0 \$0.00		0	\$0.00	NA	0 \$0.00		0\$0.00	NA
Total	Unavailable	19 33	1-77			NA (			0 \$0.00 0 <b>\$0.0</b> 0		0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 1 \$53,593.81	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	BISHOPS GATE										F						
31413CCH0	RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85% (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	12 18			40.00	NA (	4	1111	0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	BISHOPS GATE										H						=
31413CCJ6	RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	9 12	\$946,939.87 \$1,387,439.87	68.25% (		NA (			0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
1000	ASTORIA FEDERAL		\$1,507,155107	10070	, , , , , , , , , , , , , , , , , , , ,		\$0.00		5 50100		Ĭ	\$6.60		\$6,60		0,00.00	=
31413CPV5	SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	- ISSUE CHINICIV	10	\$2,265,875.00	100% (	\$0.00		\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	=
31413E4K8	Unavailable	41			,			NA				\$300,235.70	NA		NA	0 \$0.00 <b>0 \$0.00</b>	
Total		41										\$300,235.70					
31413E4L6 Total	Unavailable	440 440						NA	0 \$0.00 <b>0 \$0.0</b> 0			\$193,945.01 <b>\$193,945.01</b>		1 \$286,452.85 1 <b>\$286,452.85</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413E4M4	Unavailable		\$45,484,694.84	100% 3	\$735,018.19	NA (	\$0.00	NA	0 \$0.00	) NA	1	\$140,716.98	NA	2 \$594,301.21	NA	0 \$0.00	NA
Total		239	\$45,484,694.84	100% 3	\$735,018.19	(	\$0.00		\$0.00		1	\$140,716.98		2 \$594,301.21		0 \$0.00	
31413E4N2 Total	Unavailable	83 <b>83</b>						NA	2 \$324,598.60 <b>2 \$324,598.6</b> 0		0	\$0.00 <b>\$0.00</b>		1 \$125,623.24 1 \$125,623.24	NA	0 \$0.00 <b>0 \$0.00</b>	
31413E4P7	Unavailable	7	\$1,515,743.62					NA				\$0.00	NA		NA	0\$0.00	
Total		7	\$1,515,743.62						0 \$0.00		0	\$0.00		0 \$0.00	1123	0 \$0.00	
31413E4Q5	Unavailable	5	4-,,					NA			_	\$0.00	NA		NA	0\$0.00	
Total	17 222	5	. , . ,						0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413E4R3 Total	Unavailable	4	\$1,014,543.90 \$1,014,543.90					NA	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413E4S1	Unavailable		\$14,277,244.41		\$1,110,824.17			NA				\$0.00		1 \$166,153.20	NA	0 \$0.00	
Total		58	\$14,277,244.41	100% 4	\$1,110,824.17		\$0.00		3 \$944,670.97	7	0	\$0.00		1 \$166,153.20		0 \$0.00	
31413E4T9 Total	Unavailable	117 117			\$2,084,180.09 \$2,084,180.09				5 \$1,254,251.39 <b>5 \$1,254,251.3</b> 9		2 <b>2</b>	\$533,146.66 \$533,146.66		1 \$296,782.04 1 <b>\$296,782.04</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413E4U6	Unavailable	108			\$2,394,946.84				5 \$1,109,954.26			\$1,284,992.58	NA		NΑ	0 \$0.00	
Total	Ollavanable		\$22,820,434.12		\$2,394,946.84				5 \$1,109,954.26			\$1,284,992.58		0 \$0.00	142	0 \$0.00	
31413E4V4	Unavailable	7	\$1,778,424.59						0 \$0.00		_	\$0.00	NA		NA	0\$0.00	
Total			\$1,778,424.59						0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413E4W2 Total	Unavailable	14 14			\$318,919.51 \$318,919.51			NA	0 \$0.00 <b>0 \$0.0</b> 0			\$318,919.51 <b>\$318,919.51</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413E4X0	Unavailable	13	\$2,494,437.62			NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		13							0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413E4Y8 Total	Unavailable	18 <b>18</b>		100% (					0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
	Hage-21-11-														***		
31413E4Z5 Total	Unavailable	193 193			\$369,067.40 \$369,067.40			NA	0 \$0.00 <b>0 \$0.0</b> 0		1 1	\$369,067.40 \$369,067.40	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413E5A9	Unavailable	83		100% 3			\$186,015.37		1 \$351,685.71			\$283,427.35	NA		NA	0 \$0.00	
Total		83	\$16,079,937.03	100% 3	\$821,128.43	1	\$186,015.37		1 \$351,685.71	+	1	\$283,427.35		0 \$0.00		0 \$0.00	$\vdash$
<del></del>	1	i	1	<del></del>	i	<del>   </del>	1	-	1		1			<del> </del>		11	$\overline{}$

31413E5B7 <b>Total</b>	Unavailable	32 32	1-77						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413E5D3	Unavailable	15							2 \$557,525.52		\$349,178.92				0 \$0.00	
Total		15				0			2 \$557,525.52		\$349,178.92		0 \$0.00		0 \$0.00	
31413E5E1 Total	Unavailable	28 28	\$6,078,217.25 \$6,078,217.25	100% 1 100% 1	4= 10,00 = 10	NA 0			1 \$243,591.64 1 \$243,591.64				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413E5F8 <b>Total</b>	Unavailable	34 <b>34</b>			\$1,035,869.24 \$1,035,869.24	NA 0			4 \$1,035,869.24 <b>4 \$1,035,869.2</b> 4				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413E5G6 <b>Total</b>	Unavailable	21 <b>21</b>				NA 0			0 \$0.00 <b>0</b> \$0.00	NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413E5H4	Unavailable	45		100% (		NA 0			0 \$0.00	NA (					0 \$0.00	NA
Total 31413E6C4	Unavailable	45 46		100% (		NA 0	\$0.00		0 \$0.00 1 \$346,747.00	NA (			0 \$0.00 0 \$0.00		<b>0 \$0.00</b> 0 \$0.00	NA
Total	Ollavaliable	_	\$11,555,513.00			0			1 \$346,747.00		\$0.00		0 \$0.00		0 \$0.00	IVA
31413E6D2 Total	Unavailable	68 <b>68</b>		100% 2 100% 2	4000,-0111	NA 0			2 \$589,134.44 2 \$589,134.44	NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413E6E0 <b>Total</b>	Unavailable	8	\$2,000,200.00	100% 1 100% 1		NA 0			0 \$0.00 <b>0 \$0.00</b>		\$330,527.26 \$330,527.26		0 \$0.00 0 <b>\$0.00</b>		0\$0.00 <b>0\$0.00</b>	NA
31413E6F7	Unavailable	13		100% (		NA 0			0 \$0.00 <b>0 \$0.0</b> 0	NA (					0\$0.00	NA
Total 31413E6G5	Unavailable	24	\$2,969,837.00 \$6,184,276.00	100% (		NA C			0 \$0.00 0 \$0.00	NA (			0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	NA
Total	Chavanaore	24				0			0 \$0.00				0 \$0.00		0 \$0.00	
31413E6H3 Total	Unavailable	6 6	4-,0 -0,- 0-100	100% 1 100% 1		NA 0			0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00		\$360,172.19 <b>\$360,172.19</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413EE68	ABN AMRO MORTGAGE GROUP, INC.	5	\$925,800.00	2.12%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	148 <b>153</b>	\$42,792,693.15 <b>\$43,718,493.15</b>		\$1,334,398.94 <b>\$1,334,398.94</b>	NA 0			3 \$1,078,507.92 <b>3 \$1,078,507.92</b>	NA (			\$255,891.02 \$255,891.02		0\$0.00 <b>0\$0.00</b>	NA
31413FXP2 Total	RBS CITIZENS, NA		\$11,861,649.32 <b>\$11,861,649.32</b>	100% (		NA 0			0 \$0.00 <b>0</b> \$0.00				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413FXQ0	RBS CITIZENS, NA	26		100%		NA 0			0 \$0.00	NA (					0 \$0.00	NA
Total		26				0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413G6K1	FREEDOM MORTGAGE CORP.	11	\$1,514,214.31			NA C			0 \$0.00						0 \$0.00	NA
Total	Unavailable	12	\$292,235.58 <b>\$1,806,449.89</b>			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413G6L9	FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		19	\$3,632,061.61	100% (	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31413G6M7	FREEDOM MORTGAGE CORP. Unavailable	6	\$1,138,216.89 \$174.866.84			NA 0		NA NA	0 \$0.00 0 \$0.00	NA (	1				0\$0.00 0\$0.00	NA NA
Total	Chavanable	7	\$1,313,083.73			0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413G6N5	FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100%		NA			0 \$0.00						0\$0.00	
Total	EDEEDOM	5	\$1,066,800.00			0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413G6P0 Total	FREEDOM MORTGAGE CORP.	15 <b>15</b>	\$3,082,550.00 \$3,082,550.00	100% (		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413G6Q8	FREEDOM MORTGAGE CORP.	21	\$3,295,750.00	100% (		NA 0			0 \$0.00						0 \$0.00	NA
Total	MORIGAGE CORP.	21	\$3,295,750.00	100% (	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31413GC24	THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%		NA			0 \$0.00	NA (					0\$0.00	NA
Total	Unavailable	12 <b>16</b>				NA 0		NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413GC40	THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	1 23	\$48,884.62 <b>\$1,275,474.53</b>			NA 0		NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413GC57	THE HUNTINGTON	117	\$20,416,799.57	82.55% (		NA 0		NA	0 \$0.00						0 \$0.00	
Total	NATIONAL BANK Unavailable	19 <b>136</b>	\$4,314,463.74	17.45% (	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
	THE HUNTINGTON															
31413GC65 Total	NATIONAL BANK Unavailable	77 3 <b>80</b>	\$4,884,256.26 \$211,316.27 \$5,095,572.53	4.15%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA (	\$0.00	NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA
31413GC81	THE HUNTINGTON	87	\$14,777,726.85			NA 1			0 \$0.00						0 \$0.00	
	NATIONAL BANK Unavailable	11		11.22%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
Total 31413GC99	THE HUNTINGTON	35	\$2,264,119.97	97.84%		NA (	\$128,013.76 \$0.00		0 \$0.00 0 \$0.00	NA (					0\$0.00	NA
Total	NATIONAL BANK Unavailable	1 36	\$49,954.79	2.16%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31413GCW8	THE HUNTINGTON	6	\$869,462.42	55.35% 1	\$248,443.24	NA 0		NA	1 \$248,443.24	NA (					0 \$0.00	NA
Total	NATIONAL BANK Unavailable	4	\$701,399.83	44.65% 0 100% 1	\$0.00	NA C	\$0.00	NA	0 \$0.00 1 \$248,443.24	NA (	\$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413GCX6	THE HUNTINGTON	11	\$1,621,515.59			NA 0			0 \$0.00	NA (					0 \$0.00	NA
Total	NATIONAL BANK Unavailable	1 12	\$145,886.10	8.25% (	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
zotai		12	ψ1,707,401.09	100 /0	\$0.00		φυ.υυ		\$0.00		, JU.UU		\$0.00		J. 90.00	

31413GCY4	THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	60.00 N	IA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	IVATIONAL BANK	42	\$4,100,509.17	100%	0	50.00	1	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413GCZ1	THE HUNTINGTON NATIONAL BANK	5	\$706,658.48	10.0270			IA (			0	\$0.00	NA	Щ	\$0.00	NA			0 \$0.00	
Total	Unavailable	10	\$726,442.65 <b>\$1,433,101.13</b>			60.00 N	IA (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413GRW2 Total	U.S. BANK N.A.	3	\$334,416.05 <b>\$334,416.05</b>			60.00 N	IA (		NA	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413HKL1	Unavailable	7	\$1,533,120.89				IA (		NA		\$0.00	NA		\$0.00	NA			0\$0.00	
Total		7		-	_	60.00	(			0	\$0.00		0			0 \$0.00		0 \$0.00	
31413HM47	GMAC MORTGAGE, LLC	1	\$84,873.45				IA (			0	\$0.00	NA	Щ	\$0.00	NA			0 \$0.00	
Total	Unavailable	24 25		-	_	60.00 N	IA (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413HNH7	GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	60.00 N	IA (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	7 14	\$1,448,907.37 <b>\$3,157,431.55</b>	-		80.00 N	IA (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413HNJ3	GMAC MORTGAGE,	1	\$209,633.69	14.97%	0	60.00 N	IA (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	LLC Unavailable	5 <b>6</b>	\$1,190,985.23 <b>\$1,400,618.92</b>				IA (	\$0.00		0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	) NA
31413HRE0	Unavailable	12	. , ,				IA (				\$0.00	NA		\$0.00	NA			0\$0.00	
Total		12				60.00	(			0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413HT24	SUNTRUST MORTGAGE INC.	31			1 \$358,4		ΙA		NA	1	\$358,454.89	NA	Щ	\$0.00	NA			0 \$0.00	
Total	Unavailable	119			2 \$765,5 3 <b>\$1,123,9</b>		IA (		NA	2	\$333,777.15 \$692,232.04	NA	1 1	\$431,728.67 <b>\$431,728.67</b>	NA	0 \$0.00 <b>0</b> \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
31413HT32	SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	0	60.00 N	ΙΑC	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	58 <b>63</b>				60.00 N	IA (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413HT40	SUNTRUST	1	\$249,914.32	5.16%	0	60.00 N	IA (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA.	0 \$0.00	) NA
Total	MORTGAGE INC. Unavailable	20 21	\$4,590,673.96	94.84%	0		IA (	\$0.00			\$0.00 <b>\$0.00</b>	NA	ш	\$0.00 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>	) NA
	SUNTRUST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				7		27.4	$\exists$			$\Box$						
31413HT57	MORTGAGE INC. Unavailable	151 311	\$9,515,520.79 \$20,017,106.31		1 \$36,3 1 \$79,7		IA (		NA NA	0	\$36,341.34 \$0.00	NA NA	Ш	\$0.00 \$79,723.31	NA NA			0 \$0.00 0 \$0.00	
Total		462	\$29,532,627.10	100%	2 \$116,0	64.65	(	\$0.00		1	\$36,341.34		1	\$79,723.31		0 \$0.00		0 \$0.00	
31413HTZ1	SUNTRUST MORTGAGE INC. Unavailable	9	\$1,671,317.64 \$1,836,021.23		0 1 \$292,3		IA (		NA NA	0	\$0.00 \$0.00	NA NA	Щ	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Oliavaliable	17		-	1 \$292,3		1		NA	0	\$0.00	NA.	0	\$0.00		0 \$0.00	NA	0 \$0.00	
31413J6T6 Total	Unavailable	2 2	\$199,707.15 <b>\$199,707.15</b>	100% 100%		60.00 N	IA (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0\$0.00 <b>0\$0.00</b>	
31413J6V1	COUNTRYWIDE	10	\$990,963.55	20.88%	0	60.00 N	IA (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HOME LOANS, INC. Unavailable	37	\$3,755,327.67	79.12%	0	60.00 N	ΙA	\$0.00			\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total 31413J6W9	Unavailable	<b>47</b>				0.00 0.00 N	IA (		NA		<b>\$0.00</b> \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
Total	Ontrandore	12				80.00	(			0	\$0.00		0		-	0 \$0.00		0 \$0.00	
31413J6X7 Total	Unavailable	2 2	\$204,592.70 <b>\$204,592.70</b>			60.00 N	IA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413J6Y5	Unavailable	3	\$330,037.30				IA (		NA	=	\$0.00	NA		\$0.00	NA			0 \$0.00	
Total	COUNTRYWIDE	3				60.00	- (			0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413J6Z2	HOME LOANS, INC. Unavailable	4	\$179,102.32 \$319,780.85				IA (			0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		5	,	100%	0	60.00	(	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413J7A6 <b>Total</b>	Unavailable	3 3	\$274,529.57 <b>\$274,529.57</b>			0.00 N	IA (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413J7D0	COUNTRYWIDE HOME LOANS, INC.	1	\$62,951.87	19.38%	0	60.00 N	IA (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	2 3	,			60.00 N	IA (		NA	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413J7E8	Unavailable	14	\$1,167,685.03	100%	0	60.00 N	IA (	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	acray	14	\$1,167,685.03	100%	0	60.00	(			0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413J7F5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$44,955.11 \$129,080.13		0 1 \$127,3		IA (			0	\$0.00 \$0.00	NA NA	0	\$0.00 \$127,338.76	NA NA			0 \$0.00 0 \$0.00	
Total	Chavanaole	2			1 \$127,3		(A)		IVA	0	\$0.00	IVA	1		INA	0 \$0.00		0 \$0.00	
31413J7G3 Total	Unavailable	7	\$746,216.18 <b>\$746,216.18</b>			0.00 N	IA (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413J7H1	Unavailable	2	\$275,281.37	100%	0	60.00 N	IA (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		2	\$275,281.37	100%	0	60.00	(	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	⊟
31413K2J9	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 25	\$28,170,661.91 \$6,524,335.24		9 \$2,500,5		IA (				\$1,886,616.74 \$0.00	NA NA	2	\$613,947.40 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	OHAVAIIADIE	124			9 \$2,500,5		(A)(		INΑ		\$0.00 <b>\$1,886,616.74</b>	INA	2		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31413K2K6	COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42		5 \$1,133,2		ΙΑ			2	\$509,610.00	NA	3	\$623,687.59	NA			0 \$0.00	
Total	Unavailable	67 <b>165</b>			3 \$923,8 <b>8 \$2,057,1</b>		IA (	1	NA		\$554,388.85 <b>\$1,063,998.85</b>	NA	1 4	\$369,502.20 <b>\$993,189.79</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413K2L4	COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	60.00 N	IA (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
<del></del>	HOME LUANS, INC.		-	<del></del>	+	-	-	<del>                                     </del>		-		<del></del>	$\dashv$			1	<del></del>	+	

Total	Una	available	10 <b>30</b>	10, 00,00					NA (			0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413K2M2		UNTRYWIDE ME LOANS, INC.	34	\$7,192,150.00	73.03% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		available	12 <b>46</b>	\$2,656,057.54 <b>\$9,848,207.54</b>			NA 0		NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413K2N0 Total	Una	available	42 <b>42</b>	\$11,843,924.84 <b>\$11,843,924.84</b>	100% 1 100% 1		NA 0			\$314,779.59 <b>\$314,779.</b> 59		0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413K2P5	Una	available	18	\$3,486,568.90	100% 3	\$621,112.00	NA 0	\$0.00	NA 2	2 \$460,493.91	NA	1	\$160,618.09	NA	\$0.00	NA	0 \$0.00	NA
Total	COI	UNTRYWIDE	18				0			2 \$460,493.91			\$160,618.09		\$0.00		0 \$0.00	
31413K2Q3	HO	ME LOANS, INC.	10 3	\$694,762.45	37.53% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA	0	\$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	COI	UNTRYWIDE	13				274 6		) (			0	\$0.00		\$0.00		0 \$0.00	
31413K2R1	HO!	ME LOANS, INC.	4	\$692,063.69 \$1,271,475.07	64.75% 0		NA 0	\$0.00	NA (	\$0.00	) NA	0	\$0.00 \$0.00	NA (	\$0.00		0 \$0.00	
Total	COT	UNTRYWIDE	7	\$1,963,538.76 \$463,050.00			NA 0		NA (	\$365,718.99		0	\$0.00	NA	\$0.00	NIA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	NA
31413K2S9	HO	ME LOANS, INC.	10	\$2,797,229.17	85.8% 0	\$0.00	NA C	\$0.00	NA (	\$0.00	) NA	0	\$0.00 \$0.00	NA (	\$0.00		0 \$0.00	NA NA
Total 31413K2U4	COU	UNTRYWIDE	15	\$3,260,279.17 \$1,145,261.63	100% 0 86.18% 0		NA (		NA (			0	<b>\$0.00</b> \$0.00	NA	<b>50.00 \$0.00 \$0.00</b>	NΑ	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	NA
Total		ME LOANS, INC.	1	\$183,704.13 \$1,328,965.76	13.82% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA	ш	\$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA NA
31413KA50	Una	available	2	\$483,351.06	100% 0		NA 0		NA (				\$0.00	NA			0\$0.00	NA
Total	COT	UNTRYWIDE	2	\$483,351.06			0		-			0	\$0.00		\$0.00		0 \$0.00	
31413KA68	HO	ME LOANS, INC.	1 18	\$242,748.21 \$2,971,791.87	7.55% 0 92.45% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA		\$0.00 \$0.00	NA (		NA	0 \$0.00 0 \$0.00	NA NA
Total	COL	UNTRYWIDE	19				0					0	\$0.00		\$0.00		0 \$0.00	
31413KBB6	HO!	ME LOANS, INC.	13	\$174,727.55 \$2,290,120.86		\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA		\$0.00 \$0.00	NA (		NA	0 \$0.00 0 \$0.00	NA NA
Total 31413KBC4	Una	nyailabla	14	\$2,464,848.41 \$178,668.32			NA C		NA (			0	<b>\$0.00</b> \$0.00	NA	<b>\$0.00</b> \$0.00		0 \$0.00	NA
Total	Una	available	1	\$178,668.32 \$178,668.32			NA 0		NA (	\$0.00		0	\$0.00 \$0.00	NA	50.00 50.00		0 \$0.00 <b>0 \$0.00</b>	NA NA
31413KE98	HO!	UNTRYWIDE ME LOANS, INC.	168		45.22% 4	\$228,613.23	NA C		NA 4	\$228,613.23		ш	\$0.00	NA (			0 \$0.00	NA
Total	Una	available	192 <b>360</b>	\$12,684,063.33 <b>\$23,154,802.29</b>	54.78% 6 100% 10		NA 0		NA 4	\$228,114.36 <b>\$456,727.5</b> 9		2 2	\$160,823.64 <b>\$160,823.64</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KEJ6		UNTRYWIDE ME LOANS, INC.	1	\$33,968.05	100% 0		NA 0		NA (			0	\$0.00	NA			0 \$0.00	NA
Total 31413KF22	Una	available	4	\$33,968.05 \$237,402.74	100% 0 100% 0		NA 0		NA (			0	<b>\$0.00</b> \$0.00	NA	<b>\$0.00</b> <b>\$0.00</b>		0 <b>\$0.00</b> 0 <b>\$</b> 0.00	NA
Total			4	\$237,402.74	100% 0	\$0.00	0	\$0.00	(	\$0.00	0	0	\$0.00		\$0.00		0 \$0.00	
31413KF30 Total	Una	available	5 <b>5</b>	\$439,476.09 \$439,476.09			NA 0		NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KF48		UNTRYWIDE ME LOANS, INC.	3	\$225,339.94	100% 0		NA		NA (			0	\$0.00	NA			0 \$0.00	
Total	COL	UNTRYWIDE	3	\$225,339.94			0			\$0.00		0	\$0.00		\$0.00		0 \$0.00	
31413KF55	HO	ME LOANS, INC.	1 36			\$121,019.95	NA 0	\$0.00	NA (	\$0.00	) NA	1	\$0.00 \$121,019.95	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total	COL	UNTRYWIDE	37	\$3,626,529.24			0			\$0.00		П	\$121,019.95		\$0.00		0 \$0.00	
31413KF63	HO	ME LOANS, INC.	4 11	\$331,431.07 \$725,132.76		\$67,143.82	NA 0	\$0.00	NA (	1 \$67,143.82	NA		\$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total	T1		15				DIA C	4444	NA (	1		0	\$0.00	j	\$0.00		0 \$0.00	DI A
31413KF71 Total	Una	available	2	\$292,509.96 <b>\$292,509.96</b>	100% 0 100% 0		NA 0		NA (	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413KF89	HO	UNTRYWIDE ME LOANS, INC.	1	\$122,477.64 \$403,869.31			NA 0		NA (			ш	\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total	Olid	ivaliable	3	\$526,346.95			0			\$0.00		0	\$0.00		\$0.00	INA	0 \$0.00	INA
31413KF97	HO	UNTRYWIDE ME LOANS, INC.	1	\$301,227.58 \$734,874.60			NA 0		NA (			ш	\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total	Olia	ivaliable	6	\$1,036,102.18			0			\$0.00		0	\$0.00		\$0.00		0 \$0.00	INA
31413KFA4	HO	UNTRYWIDE ME LOANS, INC.	238			\$257,014.61	NAC		NA 2			ш	\$0.00	NA			0 \$0.00 0 \$0.00	NA NA
Total	Una	available	405 <b>643</b>	\$53,276,950.83 <b>\$84,244,202.05</b>	63.24% 5 100% 7	\$628,370.50 \$885,385.11	NA 0		NA 2	2 \$255,617.44 4 <b>\$512,632.0</b> 5		2	\$242,443.28 <b>\$242,443.28</b>		1 \$130,309.78 1 <b>\$130,309.78</b>		0 \$0.00 0 \$0.00	NA NA
31413KFB2	HO	UNTRYWIDE ME LOANS, INC.	45	\$3,046,848.40	43.78% 0		NA C		NA (			ш	\$0.00	NA			0 \$0.00	
Total	Una	available	57 <b>102</b>	\$3,913,251.92 \$6,960,100.32			NA 0		NA (	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KFC0	HO	UNTRYWIDE ME LOANS, INC.	177	\$17,404,493.03		\$180,109.65	NA 0		NA (			ш	\$90,099.99	NA :			0 \$0.00	
Total	Una	available	268 <b>445</b>			\$301,482.66 <b>\$481,592.31</b>	NA 0		NA 2	2 \$200,396.66 2 <b>\$200,396.6</b> 6		2		NA	\$0.00 1 <b>\$90,009.66</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KFD8	HO	UNTRYWIDE ME LOANS, INC.	32	\$8,069,927.13	35.3% 0		NA		NA (			ш	\$0.00	NA			0 \$0.00	NA
Total	Una	available	_	\$14,790,860.47 <b>\$22,860,787.60</b>	64.7% 3 100% 3	,	NA 0		NA 3	\$904,199.68 \$904,199.68		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KFE6		UNTRYWIDE ME LOANS, INC.	22	\$2,849,695.11	18.9% 0	\$0.00	NA 0		NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
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Total	Unavailable	95	\$12,231,277.88 <b>\$15,080,972.99</b>				\$112,527.29 \$112,527.29	NA 1	\$126,405.37 \$126,405.37		0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413KFF3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83	14.87% 1	\$80,181.48	NA (	\$0.00	NA 1	\$80,181.48	B NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	174 <b>20</b> 6	\$11,524,729.81 <b>\$13,537,257.64</b>		\$39,011.60 \$119,193.08	NA (		NA 1	\$55,011.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KFG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77% 0	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	121 <b>149</b>	\$11,894,579.03 <b>\$14,643,450.58</b>		\$90,435.98 \$ <b>90,435.98</b>	NA (		NA 1	\$90,435.98 \$90,435.98		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KFH9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05% 1	\$52,296.91	NA	\$0.00	NA 1	\$52,296.91	l NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	85 <b>107</b>			\$149,987.06 <b>\$202,283.97</b>	NA (		NA 2			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KFJ5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5% 0	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	60 <b>137</b>			\$126,199.33 <b>\$126,199.3</b> 3	NA (			\$126,199.33 \$126,199.33		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KFK2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	61 <b>107</b>				NA (		NA 2	\$302,020.20 \$302,020.20		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KFM8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,800.00	18.59% 0	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 24				NA (		NA (	40.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KFN6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01% 1	\$176,110.41	NA	\$0.00	NA 1	\$176,110.41	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	24 60				NA (		NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KFP1	COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59% 14	\$3,073,737.14	NA (	\$0.00	NA 13	\$2,864,300.01	NA	1	\$209,437.13	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$341,711,775.20 <b>\$478,549,249.00</b>		\$10,491,087.70 <b>\$13,564,824.84</b>	NA 1			7 \$7,093,833.28 <b>\$9,958,133.2</b> 9		-	\$3,240,635.56 <b>\$3,450,072.69</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KFQ9	COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11% 3	\$537,986.25	NA	\$0.00	NA 3	\$537,986.25	i NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	325 <b>397</b>			\$2,771,122.89 <b>\$3,309,109.14</b>	NA (			7 \$1,349,534.76 <b>\$1,887,521.01</b>			\$1,149,918.88 <b>\$1,149,918.88</b>		\$271,669.25 <b>\$271,669.25</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KFU0	COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74% 7	\$1,579,737.81	NA	\$0.00	NA 3	\$765,778.57	7 NA	3	\$661,101.34	NA	\$152,857.90	NA	0 \$0.00	NA
Total	Unavailable	51 <b>101</b>	\$12,338,322.11 <b>\$22,738,170.89</b>		\$367,740.72 \$1,947,478.53	NA (			\$367,740.72 \$1,133,519.29		0 <b>3</b>	\$0.00 <b>\$661,101.34</b>	NA	\$0.00 \$152,857.90		0 \$0.00 <b>0 \$0.00</b>	NA
31413KFV8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73% 0	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	71 <b>107</b>			\$1,021,968.23 \$1,021,968.23	NA (		NA 2	\$487,918.42 \$487,918.42		1 1	\$125,050.36 <b>\$125,050.36</b>	NA	\$408,999.45 \$408,999.45		0 \$0.00 <b>0 \$0.00</b>	NA
31413KG21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17% 1	\$141,833.78	NA	\$0.00	NA 1	\$141,833.78	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	63 <b>83</b>	\$8,107,211.28 <b>\$10,691,163.28</b>		,			NA 1	\$134,458.44 <b>\$276,292.2</b> 2		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413KG39	COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	101 <b>174</b>	\$6,836,975.86 <b>\$11,230,148.52</b>		4.0,	NA (		NA 1	,		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KG47	COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	74 111			4-00,00-100	NA (		NA (			2 <b>2</b>	\$169,882.33 <b>\$169,882.33</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KG54	COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71% (	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	31 <b>57</b>				NA (		NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KG62	COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	\$0.00	NA (	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	48 <b>101</b>	\$5,363,646.71 <b>\$11,896,984.71</b>			NA (		NA 2	\$239,046.77 <b>\$239,046.77</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KG88	COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96% 2	\$574,404.14	NA 1	\$355,052.57	NA 1	\$219,351.57	7 NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	
Total	Unavailable	162 329						NA 1	,			\$147,829.30 <b>\$147,829.30</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KG96	COUNTRYWIDE HOME LOANS, INC.		\$101,838,880.06			NA 1			\$1,892,131.88		ш	\$1,525,193.49	NA			0 \$0.00	
Total	Unavailable		\$217,294,075.53 <b>\$319,132,955.59</b>		\$5,168,606.15 \$8,796,617.00		\$0.00 <b>\$210,685.48</b>		\$3,594,591.05 \$5,486,722.93			\$906,005.41 <b>\$2,431,198.90</b>	NA .	\$668,009.69 \$668,009.69		0 \$0.00 <b>0 \$0.00</b>	NA
31413KGA3	COUNTRYWIDE HOME LOANS, INC.	2	\$324,194.04	45.41% (	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 5	\$389,709.37 <b>\$713,903.41</b>			NA (		NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KGC9 Total	Unavailable	4	\$656,172.95 \$656,172.95					NA (			0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KGD7	COUNTRYWIDE	1	\$98,896.64	21.43% (	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	3	\$362,627.26	78.57% 0	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0	\$0.00 <b>\$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413KGE5	COUNTRYWIDE	2	\$229,372.36			NA		NA (			0	\$0.00	NA			0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	3	\$482,479.21	67.78%	\$0.00	NA (	\$0.00	NA (	\$0.00	) NA		\$0.00 <b>\$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413KGF2	COUNTRYWIDE	2	\$410,385.50			NA (		NA (			0	\$0.00	NA			0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	1 2	\$154,280.95 \$564,666.45	27.32%	\$0.00	NA (	\$0.00	NA (	\$0.00	) NA	ш	\$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
ıvlaı	+	3	\$304,000.45	100%	50.00		30.00		, 50.00	1	ļ Vļ	\$0.00		\$0.00		VI30.00	

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31413KGG0	COUNTRYWIDE HOME LOANS, INC.	1	\$176,422.62		0	\$0.00	NA			0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	NA		NA	0 \$0.00	
Total	COUNTRYWIDE	-	\$176,422.62		0	\$0.00				0			0			1			
Total	HOME LOANS, INC.	1 1	\$90,814.15 <b>\$90,814.15</b>		0 0	\$0.00 <b>\$0.00</b>	NA (			0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413KGJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1	\$195,892.96 <b>\$384,605.40</b>		0	\$0.00 <b>\$0.00</b>	NA			0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE									$\bot$								0 \$0.00	
31413KGK1	HOME LOANS, INC. Unavailable	1	\$136,171.46 \$153,394.11		0	\$0.00 \$0.00	NA (		NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA			0\$0.00	
Total		2	\$289,565.57	100%	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413KGN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 15	\$3,325,989.57 \$1,469,604.67	69.36%	1	\$87,128.96 \$0.00	NA (			0	\$0.00 \$0.00	NA NA	1	\$87,128.96 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Onavanable	49			1	\$87,128.96	NA (			0	\$0.00	INA	1	\$87,128.96	INA	0 \$0.00	INA	0 \$0.00	
31413KGP0	COUNTRYWIDE HOME LOANS, INC.	3	\$638,370.70	29.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 8	\$1,527,274.47 <b>\$2,165,645.17</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KGQ8	COUNTRYWIDE	4	\$663,700.00	23.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	11 15			2	\$609,205.10 \$609,205.10	NA				\$609,205.10 <b>\$609,205.10</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total	COUNTRYWIDE																		
31413KGS4	HOME LOANS, INC. Unavailable	14 15	\$2,350,879.14 \$2,669,292.82		0	\$0.00 \$0.00	NA (			0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		29	\$5,020,171.96	100%	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	$\blacksquare$
31413KGV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	1	\$77,753.55	NA (				\$77,753.55	NA	0	\$0.00	NA			0 \$0.00	
Total	Unavailable	117			2 3	\$123,233.47 <b>\$200,987.02</b>	NA (		NA		\$0.00 <b>\$77,753.55</b>	NA	2	\$123,233.47 <b>\$123,233.47</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413KGW5	COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	3	\$413,194.47	NA 1	\$137,632.54	NA	2 \$	\$275,561.93	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	114 <b>20</b> 4			2 <b>5</b>	\$263,916.93 <b>\$677,111.40</b>	NA (	\$0.00 \$137,632.54		_	\$263,916.93 <b>\$539,478.86</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413KGX3	COUNTRYWIDE	19	\$1,340,422.30	71.42%	1	\$71,856.30	NA	\$0.00	NA	1	\$71,856.30	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	HOME LOANS, INC. Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	COUNTRYWIDE	28			1	\$71,856.30	(			$\perp$	\$71,856.30		0	\$0.00		0 \$0.00		0 \$0.00	
31413KGY1	HOME LOANS, INC. Unavailable	123 164	\$12,086,926.46 \$16,214,081.50		1	\$346,342.67 \$101,792.67	NA (				\$259,051.23 \$101,792.67	NA NA	1 0	\$87,291.44 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		287	\$28,301,007.96	100%	5	\$448,135.34	(	\$0.00		4 \$	\$360,843.90		1	\$87,291.44		0 \$0.00		0 \$0.00	
31413KGZ8	COUNTRYWIDE HOME LOANS, INC.	13			0	\$0.00	NA			0	\$0.00	NA	_	\$0.00				0 \$0.00	
Total	Unavailable	33				\$0.00 <b>\$0.00</b>	NA (		NA	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413KH20	COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	47 77			2 <b>2</b>	\$174,638.62 <b>\$174,638.62</b>	NA				\$83,507.63 \$83,507.63	NA	1	\$91,130.99 <b>\$91,130.99</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0\$0.00 <b>0\$0.00</b>	
31413KH38	COUNTRYWIDE	2	\$644,500.00	21 96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	9	\$2,290,343.93	78.04%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	COUNTRYWIDE	11			0	\$0.00				0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413KH46	HOME LOANS, INC. Unavailable	38 15			0	\$0.00 \$0.00	NA (			0	\$0.00 \$0.00	NA NA	ш	\$0.00 \$0.00	NA NA			0 \$0.00	
Total		53	\$8,321,199.74		0	\$0.00				0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413KH53	COUNTRYWIDE HOME LOANS, INC.	78			0	\$0.00	NA			0	\$0.00	NA	0	\$0.00				0 \$0.00	
Total	Unavailable	79 <b>157</b>			0 0	\$0.00 <b>\$0.00</b>	NA			0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413KH61	COUNTRYWIDE HOME LOANS, INC.	147	\$34,082,556.57	45.83%	2	\$496,118.90	NA	\$0.00	NA	2 \$	\$496,118.90	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	158 <b>30</b> 5			0 2	\$0.00 <b>\$496,118.90</b>	NA (		NA	0 9	\$0.00 <b>\$496,118.90</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0\$0.00 <b>0\$0.00</b>	
31413KH79	COUNTRYWIDE	395	\$94,019,841.36	31.82%	8 5	\$1,739,979.24	NA	\$0.00	NA	5 \$1	1,132,960.98	NA	2	\$328,522.17	NA	1 \$278,496.09	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	847	\$201,430,958.49	68.18% 1	13 5	\$3,718,073.79	NA (	\$0.00	NA	9 \$2,	2,825,422.23	NA	4	\$892,651.56	NA	0 \$0.00	NA	0\$0.00	NA
Total	COUNTRYWIDE		\$295,450,799.85		21 3	\$5,458,053.03				$\top$	3,958,383.21		$\exists$	\$1,221,173.73		1 \$278,496.09		0 \$0.00	
31413KH87	HOME LOANS, INC. Unavailable	31 96			5 5	\$318,401.88 \$1,208,082.48	NA (		- 11.5		\$318,401.88	NA NA		\$0.00 \$0.00	NA NA			0 \$0.00	
Total		127				\$1,526,484.36					,526,484.36		0			0 \$0.00		0 \$0.00	
31413KHA2	COUNTRYWIDE HOME LOANS, INC.	29			2	\$462,294.25	NA				\$462,294.25	NA	0	\$0.00	NA			0 \$0.00	
Total	Unavailable	164 193				\$2,064,058.21 <b>\$2,526,352.46</b>	NA (				,448,279.47 1 <b>,910,573.72</b>	NA	2 2	\$462,821.41 <b>\$462,821.41</b>	NA	1 \$152,957.33 1 \$152,957.33		0 \$0.00 <b>0 \$0.00</b>	
31413KHF1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00	34.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	23			0	\$0.00 <b>\$0.00</b>	NA			0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE	- 3/			3					1		374	٦						
31413KHG9	HOME LOANS, INC. Unavailable	34		78.05%	2	\$642,054.15 \$498,332.10	NA (	\$0.00		1 \$	\$243,675.40 \$198,293.15	NA NA	_	\$398,378.75 \$300,038.95	NA NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	aova	43				\$1,140,386.25					\$441,968.55		2	, , ,		0 \$0.00		0 \$0.00	
31413KHH7	COUNTRYWIDE	1 1	\$74,471.30	20.99%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	이	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA

	HOME LOANS, INC.				ı								١			I		ı	
Total	Unavailable	3 4	\$280,368.03 <b>\$354,839.33</b>		1 1	\$56,757.43 <b>\$56,757.43</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	1 1	\$56,757.43 <b>\$56,757.43</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KHJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$349,756.37	45.32%	1	\$92,921.25	NA	0 \$0.00	NA	0	\$0.00	NA	1	\$92,921.25	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	4 8	\$ 122,0 1515 T		0 1	\$0.00 <b>\$92,921.2</b> 5	NA	0 \$0.00 0 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$92,921.25</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413KHK0	Unavailable	3	400-,000-0-		_	\$0.00	-		NA	$\rightarrow$	\$0.00	NA	_				NA	0\$0.00	
Total	COUNTRYWIDE	3			0	\$0.00				0	\$0.00		0			0 \$0.00		0 \$0.00	
31413KHL8	HOME LOANS, INC. Unavailable	24 9	\$1,708,740.00 \$615,138.33		0	\$51,452.12 \$0.00	NA (		NA NA	0	\$0.00 \$0.00	NA NA	1	\$51,452.12 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		33	\$2,323,878.33	100%	1	\$51,452.12		\$0.00		0	\$0.00		1	\$51,452.12		0 \$0.00		0 \$0.00	
31413KHM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 42	\$1,267,979.24 \$4,027,995.30	23.94% 76.06%	1	\$105,163.60 \$268,416.67	NA (			1	\$105,163.60 \$0.00		0	\$0.00 \$268,416.67	NA NA			0 \$0.00 0 \$0.00	
Total		55			4	\$373,580.27		0 \$0.00		1			3			0 \$0.00		0 \$0.00	
31413KHN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$2,120,792.09 \$3,023,638.79		0	\$0.00 \$0.00	NA (			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Ullavallable	20			_	\$0.00	INA			0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413KHR5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	2	\$574,080.66	NA			1	\$298,134.22		1	\$275,946.44	NA			0 \$0.00	
Total	Unavailable	9 <b>29</b>	\$2,196,450.63 <b>\$6,996,487.88</b>		3	\$271,824.35 <b>\$845,905.01</b>				2	\$271,824.35 <b>\$569,958.57</b>		0 1	\$0.00 <b>\$275,946.44</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413KHS3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	1	\$66,602.80	NA	0 \$0.00	NA	1	\$66,602.80	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	71 <b>93</b>			1 2	\$35,513.72 <b>\$102,116.52</b>			NA	0 1	\$0.00 <b>\$66,602.80</b>		1 1	\$35,513.72 <b>\$35,513.72</b>	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KHU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total	Unavailable	6 <b>23</b>	\$604,256.45 <b>\$2,253,386.45</b>	-	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0\$0.00 <b>0\$0.00</b>	
31413KHV6	COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	4	\$495,482.98	NA	0 \$0.00	NA	1	\$128,771.91	NA	3	\$366,711.07	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	460 <b>738</b>	\$60,553,661.02 <b>\$96,482,005.74</b>	62.76% <b>100%</b>	5 <b>9</b>	\$609,985.88 <b>\$1,105,468.86</b>	NA		NA	1	\$137,531.01 <b>\$266,302.92</b>		4	\$472,454.87 <b>\$839,165.94</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KHW4	COUNTRYWIDE	9	\$654,529.23	62.52%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total	HOME LOANS, INC. Unavailable	6	\$392,354.25	37.48%	1	\$74,273.47 <b>\$74,273.47</b>	NA	0 \$0.00	NA	1	\$74,273.47 <b>\$74,273.47</b>	NA	0	\$0.00 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>	) NA
31413KHX2	COUNTRYWIDE	26	\$2,489,802.08		1	\$93,502.70	NA			0	\$0.00		0	\$0.00	NA		NΔ	0 \$0.00	
	HOME LOANS, INC. Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00		0\$0.00	) NA
Total	COUNTRYWIDE	44			1	\$93,502.70	27.4			0	\$0.00		0	\$0.00		1 \$93,502.70	27.4	0 \$0.00	
31413KHY0	HOME LOANS, INC. Unavailable	24 55	\$3,083,210.74 \$7,196,361.84	29.99% 70.01%	1	\$0.00 \$134,059.67	NA (			1	\$0.00 \$134,059.67		0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total	COUNTRYWIDE		\$10,279,572.58		1	\$134,059.67		0 \$0.00		1	\$134,059.67		0	\$0.00		0 \$0.00		0 \$0.00	
31413KHZ7	HOME LOANS, INC. Unavailable	85 109	\$5,227,576.83 \$7,326,905.64	41.64% 58.36%	4	\$52,637.96 \$294,338.40	NA (		NA NA	2	\$0.00 \$142,509.46	NA NA	1 2	\$52,637.96 \$151,828.94	NA NA			0 \$0.00 0 \$0.00	
Total		194	\$12,554,482.47	100%	5	\$346,976.36				2	\$142,509.46		3	\$204,466.90		0 \$0.00		0 \$0.00	
31413KJ28	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$1,060,200.00 \$379,887.19	1	0	\$0.00 \$389,115.62	NA (			0	\$0.00 \$389,115.62		0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		4	\$1,440,087.19		1			0 \$0.00		1	,		0	\$0.00		0 \$0.00		0 \$0.00	
31413KJ36	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$354,950.00 \$820.899.34		0	\$0.00 \$0.00	NA (		NA NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA NA			0\$0.00	
Total	Chavanable	7	\$1,175,849.34		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413KJ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,168,285.00		0	\$0.00	NA (			0	\$0.00		0	\$0.00	NA			0 \$0.00	
Total	Unavailable	23	4 71 4 7 1 1 1		1	\$100,970.64 <b>\$100,970.64</b>	NA (	0 \$0.00 0 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	1 \$100,970.64 1 \$100,970.64		0 \$0.00 <b>0 \$0.00</b>	
31413KJ85	COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	2	\$252,094.86	NA		NA	2	\$252,094.86		0	\$0.00	NA			0 \$0.00	
Total	Unavailable	217 <b>349</b>			1 3	\$109,554.07 <b>\$361,648.93</b>	NA	0 \$0.00 0 <b>\$0.00</b>		3	,		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413KJ93	COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	1	\$68,045.59	NA (	0 \$0.00	NA	0	\$0.00	NA	1	\$68,045.59	NA	0 \$0.00	NA	0\$0.00	) NA
Total	Unavailable	39 <b>78</b>			0 1	\$0.00 <b>\$68,045.59</b>	NA (	0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>1</b>	\$0.00 <b>\$68,045.59</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413KJD4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total	Unavailable	25 <b>40</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413KJE2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total	 Unavailable	32 <b>52</b>	\$7,251,656.46 <b>\$11,485,921.63</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413KJF9	COUNTRYWIDE	3	\$570,061.00		0	\$0.00	NA (			0	\$0.00		0	\$0.00	NA			0 \$0.00	
Total	HOME LOANS, INC. Unavailable	20 23	\$3,636,913.92	86.45%	1	\$163,041.28	NA		NA	1	\$163,041.28 <b>\$163,041.28</b>	NA	_	\$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>	) NA
31413KJG7	Unavailable	61	\$15,792,996.12	100%	7	\$1,821,987.46	NA	\$0.00	NA	6.5	\$1,421,425.49	NA	1	\$400,561.97	NA	0 \$0.00	NA	0 \$0.00	
Total			\$15,792,996.12			\$1,821,987.46		\$0.00			\$1,421,425.49		1	\$400,561.97	$\vdash$	0 \$0.00		0\$0.00	
31413KJH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	88	\$24,745,444.45 \$2,619,702.00		5	\$1,458,768.13 \$0.00	NA (			3	\$946,218.48 \$0.00		0	\$0.00 \$0.00	NA NA			0\$0.00	
Total			\$27,365,146.45			\$1,458,768.13		0 \$0.00			\$946,218.48		0			2 \$512,549.65		0 \$0.00	
	•		•		_					_			_			*		-	

31413KJJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	3	\$1,145,366.42	NA	\$0.00	NA	3	\$1,145,366.42	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	12 <b>61</b>		-	1 4	\$380,000.00 <b>\$1,525,366.4</b> 2	NA (		NA	-	\$380,000.00 <b>\$1,525,366.4</b> 2		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KJK8	COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	3	\$856,837.93	NA (	\$0.00	NA	0	\$0.00	NA	3	\$856,837.93	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	1 51	\$495,000.00 <b>\$16,281,148.00</b>	010 110	0	\$0.00 \$856,837,93	NA		NA	0			0	\$0.00 <b>\$856,837.93</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KJL6	Unavailable	2	\$341,535.00		0	\$0.00	NA		NA	0		NA	0	\$0.00	NA		NA	0 \$0.00	
Total		2	\$341,535.00	100%	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413KJM4	COUNTRYWIDE HOME LOANS, INC.	1 5	\$98,900.00	8.41% 91.59%	0	\$0.00 \$269,323.56	NA (		NA	0	\$0.00 \$269.323.56	NA	0	\$0.00	NA			0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	6	4-,0: 0,000.00		1	\$269,323.56 \$269,323.56	NA (		NA	1	,.	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	INA	0 \$0.00	
31413KJN2	COUNTRYWIDE HOME LOANS, INC.	2	\$460,999.60	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$460,999.60	100%	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413KJP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$145,950.00 \$511,388.15		0	\$0.00 \$0.00	NA (		NA NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Chavanable	4			0	\$0.00	(		IVA	0			0	\$0.00	$\overline{}$	0 \$0.00		0 \$0.00	
31413KJQ5 Total	Unavailable	1 1	\$110,883.25 <b>\$110,883.25</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		NA	0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KJR3	Unavailable	1	\$239,916.51		0	\$0.00	NA		NA	0		NA	0	\$0.00	NA		NA	0 \$0.00	
Total	COUNTRYWIDE	1	\$239,916.51		0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413KJS1 Total	HOME LOANS, INC.	1 1	\$203,940.00 <b>\$203,940.00</b>		0	\$0.00 <b>\$0.00</b>	NA		NA	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	
31413KJT9	Unavailable	1	\$344,298.99	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$344,298.99	100%	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	目
31413KJU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 19	\$11,255,347.15 \$5,085,297.00	68.88%	1	\$276,000.00 \$163,290.00	NA (		NA NA	1	\$276,000.00 \$163,290.00	NA NA	0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	62			2	\$439,290.00	(	\$0.00	IVA	2	\$439,290.00		0	\$0.00	-	0 \$0.00	14/1	0 \$0.00	
31413KJV4	COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	121270	0	\$0.00	NA		NA	0	\$0.00	NA	0	\$0.00	NA			0 \$0.00	) NA
Total	Unavailable	32 <b>56</b>			0 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KJW2	COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	6	\$1,475,654.37	NA (	\$0.00	NA	4	\$898,454.91	NA	2	\$577,199.46	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	69 <b>187</b>				\$1,976,189.68 <b>\$3,451,844.0</b> 5	NA	\$0.00 \$0.00	NA		\$1,660,273.62 <b>\$2,558,728.53</b>	NA	1	\$315,916.06 \$893,115.52	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KJX0	COUNTRYWIDE	45	\$10,993,537.00	63.6%	2	\$806,253.79	NA (	\$0.00	NA	2	\$806,253.79	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	HOME LOANS, INC. Unavailable	24	\$6,291,806.00	36.4%	1	\$319,752.93 <b>\$1,126,006.72</b>	NA (		NA	1		NA	0	\$0.00 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>	) NA
	COUNTRYWIDE		, , , , , , , , , , , , , , , , , , , ,		1								1						
31413KJY8	HOME LOANS, INC. Unavailable	23 13			0 1	\$0.00 \$147,516.08	NA (			$\Box$	\$0.00 \$147,516.08			\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		36	\$5,867,291.80	100%	1	\$147,516.08		\$0.00		1	\$147,516.08		0	\$0.00		0 \$0.00		0 \$0.00	
31413KK26	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 76	\$4,221,773.99 \$10,946,417.67		0	\$0.00 \$0.00	NA (			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Chavanable	107	4 1/2 1/		0	\$0.00			1112	0			0	\$0.00		0 \$0.00	- 1112	0 \$0.00	
31413KK34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19		0	\$0.00	NA		NA	0	\$0.00		0	\$0.00	NA			0 \$0.00	
Total	Unavailable	23 <b>39</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KK42	COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	9 12	4-,0-0,0100		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413KK59	Unavailable	9	. ,,			\$0.00			NA	_				\$0.00	NA			0\$0.00	
Total 31413KK67	Unavailable	18	\$1,010,111.55		1	\$0.00 \$88,408.31	NA		NA	0	,	NA	1	\$0.00 \$88,408.31	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable	18			1	\$88,408.31			IVA	0			1	\$88,408.31		0 \$0.00	IVA	0 \$0.00	
31413KK75	COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98		0	\$0.00	NA			$\Box$	\$0.00		0	\$0.00	NA			0 \$0.00	
Total	Unavailable	9	\$790,173.22 <b>\$1,029,361.20</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KK83 <b>Total</b>	Unavailable	6 <b>6</b>	4000,=1011		0	\$0.00 <b>\$0.00</b>	NA (		NA	0			0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KK91	Unavailable	11			0	\$0.00	NA (		NA			NA		\$0.00	NA		NA	0 \$0.00	
Total		11			0	\$0.00				0			0	\$0.00		0 \$0.00		0 \$0.00	
31413KKA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00		0	\$0.00	NA (		NA NA		\$0.00		0	\$0.00	NA NA			0\$0.00	
Total	Unavailable	30			0 0	\$0.00 <b>\$0.00</b>			NA	0 <b>0</b>		NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413KKB6	COUNTRYWIDE HOME LOANS, INC.	16			0	\$0.00	NA		NA		\$0.00		0	\$0.00	NA			0 \$0.00	
Total	Unavailable	31 <b>47</b>	\$8,788,162.68 <b>\$13,659,282.68</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>			NA	0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KKC4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,950.00	12.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	63 <b>72</b>			0	\$0.00 <b>\$0.00</b>			NA	0			0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KKD2	COUNTRYWIDE	58	\$3,701,932.00		1	\$35,097.47	NA		NA	0	\$0.00		1	\$35,097.47	NA		NI A	0 \$0.00	
51-15KD2	HOME LOANS, INC.	J 36	ψ3,701, <del>3</del> 32.00	23.3370	-	φυυ,U3/.4/	NA			۷		INA	1	/4. / 30,05		\$0.00		050.00	INA

Total	Unavailable		\$10,565,046.93 <b>\$14,266,978.93</b>						1 \$48,274.38 1 <b>\$48,274.3</b> 8		1 \$75,01 2 <b>\$110,10</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.0	
31413KKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87% 1	\$92,334.96	NA	\$0.00	NA :	1 \$92,334.96	NA	0 \$	0.00 NA	0 \$0.00	NA 0 \$0.0	) NA
Total	Unavailable	18 <b>29</b>						NA (	\$0.00 1 <b>\$92,334.9</b> 6			0.00 NA	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.0	
31413KKG5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,668.78	31.24% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00	) NA	0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	) NA
Total	Unavailable	38 <b>56</b>						NA (	0 \$0.00 0 <b>\$0.0</b> 0			0.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31413KKH3	COUNTRYWIDE	85						NA				0.00 NA		NA 0 \$0.0	
	HOME LOANS, INC. Unavailable	149	\$17,716,843.63	63.57% 0	\$0.00	NAC	\$0.00	NA (	0 \$0.00	) NA	0 \$	0.00 NA	0 \$0.00	NA 0 \$0.0	) NA
Total	COLINEDAMINE	234	\$27,870,724.95	100% 1	\$38,466.20				1 \$38,466.20		0 \$	0.00	0 \$0.00	0 \$0.0	
31413KKJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	147 185			\$175,130.58 \$840.833.04			NA :				0.00 NA		NA 0 \$0.0	
Total		332	\$80,968,643.67	100% 4	\$1,015,963.62		\$335,536.79		3 \$680,426.83	1 1	0 \$		0 \$0.00	0 \$0.0	
31413KKK6	COUNTRYWIDE HOME LOANS, INC.	336	\$79,511,879.28 \$240.644,723.76		\$1,475,086.26			NA 2			3 \$741,92 3 \$629.36			NA 0 \$0.0	
Total	Unavailable		\$320,156,603.04		\$5,430,588.72		\$0.00 \$239,835.91		3 \$3,326,141.52 <b>5 \$3,819,466.7</b> 0		6 \$1,371,28		0 \$0.00 0 \$0.00	0 \$0.0	
31413KKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00	15.49% 3	\$472,119.10	NA	\$0.00	NA 3	3 \$472,119.10	) NA	0 \$	0.00 NA	0 \$0.00	NA 0 \$0.0	) NA
Total	Unavailable	123 148			\$1,131,329.61 <b>\$1,603,448.71</b>			NA 3	\$907,346.20 <b>\$1,379,465.3</b> 0		1 \$223,983 1 <b>\$223,98</b> 3		0 \$0.00 0 \$0.00	NA 0 \$0.0	
31413KKR1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2% 0	\$0.00	NA	\$0.00	NA (	0 \$0.00	) NA	0 \$	0.00 NA	0 \$0.00	NA 0 \$0.0	) NA
Total	Unavailable	15 28			\$411,916.29 <b>\$411,916.29</b>			NA :	1 \$411,916.29 1 <b>\$411,916.2</b> 9			0.00 NA	0 \$0.00 <b>0</b> \$0.00	NA 0 \$0.0	
31413KKS9	COUNTRYWIDE	10			\$285,747.79			NA (			1 \$285,74			NA 0 \$0.0	=
Total	HOME LOANS, INC. Unavailable	31		78.06% 3		NAC	\$0.00	NA 2		NA	1 \$242,23° 2 \$527,98	.66 NA		NA 0 \$0.0	) NA
	COUNTRYWIDE	41													
31413KKT7	HOME LOANS, INC. Unavailable	25	\$104,900.00 \$5,970,039.50	98.27% 1	\$409,041.43	NAC	\$0.00	NA (	1 \$409,041.43	B NA	0 \$	0.00 NA 0.00 NA	0 \$0.00	NA 0 \$0.0	) NA
Total		26	\$6,074,939.50	100% 1	\$409,041.43	0	\$0.00		1 \$409,041.43	В	0 \$	0.00	0 \$0.00	0 \$0.0	0
31413KKW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$179,159.74 \$253,225.13					NA (				0.00 NA		NA 0 \$0.0	
Total	Chavanasic	3	\$432,384.87					11/1				0.00	0 \$0.00	0 \$0.0	
31413KKY6	COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68					NA (				0.00 NA	0 \$0.00	NA 0 \$0.0	
Total	Unavailable	13	\$743,469.01 <b>\$1,395,439.69</b>			NA 0		NA (	0 \$0.00 0 <b>\$0.0</b> 0			0.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31413KKZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82% 0	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0 \$	0.00 NA	0 \$0.00	NA 0 \$0.0	) NA
Total	Unavailable	15 <b>23</b>			\$0.00 <b>\$0.00</b>	NA 0		NA (	0 \$0.00 0 <b>\$0.0</b> 0			0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	
31413KL25	COUNTRYWIDE HOME LOANS, INC.	9	\$881,543.00	20.29% 1	\$87,899.00	NA 0	\$0.00	NA (	0 \$0.00	) NA	1 \$87,89	0.00 NA	0 \$0.00	NA 0 \$0.0	) NA
Total	Unavailable	35 44				NA 0		NA (	\$0.00 <b>\$0.00</b>		0 \$6	0.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31413KL33	COUNTRYWIDE	2	\$700,000.00	17.19% 0	\$0.00	NA	\$0.00	NA (	0 \$0.00	) NA	0 \$	0.00 NA	0 \$0.00	NA 0 \$0.0	) NA
Total	HOME LOANS, INC. Unavailable	13 <b>15</b>	\$3,370,959.90	82.81% 0	\$0.00	NAC	\$0.00	NA (	0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$	0.00 NA		NA 0 \$0.0	) NA
	COUNTRYWIDE	39				NA 0								NA 0 \$0.0	
31413KL41	HOME LOANS, INC. Unavailable	29		44.49% 1	\$354,018.06	NAC	\$0.00	NA (	0 \$0.00	) NA	1 \$354,01		0 \$0.00	NA 0 \$0.0	) NA
Total	COUNTRALIDE	68							\$0.00		1 \$354,01		0 \$0.00	0 \$0.0	
31413KL58	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 96	,,	45.85% 0 54.15% 0		NA 0		NA (				0.00 NA		NA 0 \$0.00 NA 0 \$0.00	
Total		176				0	\$0.00		\$0.00			0.00	0 \$0.00	0\$0.0	D
31413KL82	COUNTRYWIDE HOME LOANS, INC. Unavailable	219 181	, ,					NA :	1 \$238,545.41 1 \$405,058.48		2 \$398,39 1 \$218,01			NA 0 \$0.0	
Total	UnavdildUle	400							\$405,058.48 2 \$643,603.89		3 \$616,41		0 \$0.00	0 \$0.0	
31413KL90	COUNTRYWIDE HOME LOANS, INC.		\$108,039,419.13						5 \$1,287,904.30		3 \$794,46		1 \$296,813.18	NA 0 \$0.0	
Total	Unavailable		\$188,628,649.56 <b>\$296,668,068.69</b>		\$3,328,876.56 \$5,708,060.18				0 \$2,642,672.31 <b>5 \$3,930,576.6</b> 1		3 \$686,20 6 \$1,480,67		0 \$0.00 1 \$296,813.18	NA 0 \$0.0	
31413KLA7 Total	Unavailable	5 <b>5</b>	\$519,821.80 <b>\$519,821.80</b>		455,051.50			NA (	0 \$0.00 <b>0 \$0.0</b> 0		1 \$99,89 1 <b>\$99,89</b>		0 \$0.00 <b>0</b> \$0.00	NA 0 \$0.0	
31413KLB5	Unavailable	9						NA (				0.00 NA		NA 0 \$0.0	
Total		9	\$1,126,765.16	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$	0.00	0 \$0.00	0 \$0.0	D
31413KLD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$7,366,120.00 \$2,722,750.00		\$222,750.00 \$0.00	NA 0		NA (				0.00 NA	1 \$222,750.00 0 \$0.00	NA 0 \$0.0	
Total	Unavanaole	36							0 \$0.00 0 \$0.00			0.00 NA	1 \$222,750.00	0 \$0.0	
31413KLE9	COUNTRYWIDE HOME LOANS, INC.	25			\$160,181.09			NA :				0.00 NA		NA 0 \$0.0	
Total	Unavailable	15 40			\$385,312.40 <b>\$545,493.49</b>			NA :	1 \$385,312.40 2 <b>\$545,493.4</b> 9			0.00 NA	0 \$0.00 <b>0</b> \$0.00	NA 0 \$0.0	
31413KLF6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95% 2	\$338,071.57	NA 0	\$0.00	NA :	1 \$149,821.57	7 NA	1 \$188,25	0.00 NA	0 \$0.00	NA 0 \$0.0	) NA
Total	Unavailable	13 <b>45</b>			\$96,000.00 <b>\$434,071.57</b>			NA :	1 \$96,000.00 2 <b>\$245,821.5</b> 7		0 \$ 1 \$188,25	0.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31413KLG4	COUNTRYWIDE	29			\$437,976.88	NA	\$0.00	NA :	1 \$437,976.88			0.00 NA	0 \$0.00	NA 0 \$0.0	) NA
	•	. 1		. 1		. 1		. 1		. 1		4 17		. 10.00	. 1

,	HOME LOANS, INC.				,		,					3		, ,		, , ,	
Total	Unavailable	34	. ,,			NA (		NA	0 <b>1</b>	\$0.00 <b>\$437,976.88</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31413KLH2	COUNTRYWIDE	55	\$12,130,084.77	48.51% 1	\$256,920.21	NA	\$0.00	NA	1	\$256,920.21	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	46	\$12,872,985.54	51.49% 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	COLINEDALIME	101	\$25,003,070.31	100% 1	\$256,920.21				1	\$256,920.21	0	\$0.00	0	1		0 \$0.00	
31413KLJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 37	\$16,008,173.78 \$11,078,555.17	59.1% 3 40.9% 2	\$894,904.04 \$657,007.97	NA (		NA NA	ш	\$351,908.84 \$408,657.97	NA 2 NA 1	40 12,000 120	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable		\$27,086,728.95			NA (		INA	2		3		0			0 <b>\$0.00</b>	INA
31413KLK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43% 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	16 <b>27</b>			ΦΕΘΕ, 1101EΘ	NA (		NA		\$252,416.28 <b>\$252,416.28</b>	NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE					NA (		27.4	П				NA 0			0 \$0.00	27.4
31413KLL3	HOME LOANS, INC. Unavailable	16 10	\$3,681,961.27 \$2,305,544.93	61.49% 0 38.51% 1		NA (		NA NA	ш	\$0.00 \$0.00	NA 0 NA 1	\$0.00 \$248,209.95	NA 0			0\$0.00	NA NA
Total		26	\$5,987,506.20	100% 1	\$248,209.95	(	\$0.00		0	\$0.00	1	\$248,209.95	0	\$0.00		0 \$0.00	
31413KLM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22% 0	,	NA		NA	ш	\$0.00	NA 0	\$0.00	NA 0			0\$0.00	NA
Total	Unavailable	12 36	. , ,			NA (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31413KLN9	COUNTRYWIDE	18	\$1,273,350.00	57.25% 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	13	\$950,694.46	42.75% 0		NA (	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		31	\$2,224,044.46	100% 0	\$0.00	(			0	\$0.00	0	\$0.00	0			0 \$0.00	
31413KLP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 38	\$751,596.00 \$2,166,981.41	25.75% 0 74.25% 2	,	NA (		NA NA	ш	\$0.00 \$124,225.55	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Unavallable	52				NA (		INA	2		NA 0		NA 0			0 \$0.00 0 <b>\$0.00</b>	INA
31413KLQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$797,550.00	30.37% 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	19 <b>27</b>	1 /2 1/ 1212	69.63% 0		NA (		NA	0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE					NA (		27.4					NA 0			0 \$0.00	27.4
31413KLR0	HOME LOANS, INC. Unavailable	15 15	\$3,045,344.00 \$3,280,280.73	48.14% 1 51.86% 0	\$399,407.19 \$0.00	NA (		NA NA	ш	\$0.00 \$0.00	NA 1 NA 0	\$399,407.19 \$0.00	NA 0			0\$0.00	NA NA
Total		30	\$6,325,624.73	100% 1	\$399,407.19	(	\$0.00		0	\$0.00	1	\$399,407.19	0	\$0.00		0 \$0.00	
31413KLT6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,790.00	65.76% 1	\$112,767.71	NA		NA	ш	\$0.00	NA 1	\$112,767.71	NA 0			0\$0.00	NA
Total	Unavailable	23	4.0.,000.00			NA (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA 0		-	0 \$0.00 <b>0 \$0.00</b>	NA
31413KLU3	COUNTRYWIDE	156	\$20,392,540.78	46.99% 1	\$129,715.02	NA 1	\$129,715.02	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	HOME LOANS, INC. Unavailable	178	\$23,004,431.52	53.01% 1	\$116,734.68	NA (	\$0.00	NA	1	\$116,734.68	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	COUNTRYWIDE	334					\$129,715.02		1	\$116,734.68	0	\$0.00	0			0 \$0.00	
31413KLV1	HOME LOANS, INC. Unavailable	51 31				NA (		NA NA	ш	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	82					\$0.00		Ō				0	\$0.00		0 \$0.00	11/1
31413KLW9	COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23% 2	\$200,295.41	NA		NA	2	\$200,295.41	NA 0	\$0.00	NA 0		NA	0\$0.00	NA
Total	Unavailable	96 <b>192</b>				NA (		NA		\$0.00 <b>\$200,295.41</b>	NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31413KLX7	COUNTRYWIDE	15	\$4,404,000.00	48.22% 0	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0		NΙΔ	0 \$0.00	NA
31413RLA7	HOME LOANS, INC. Unavailable	16				NA (	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0			0 \$0.00	NA
Total		31	\$9,132,609.97	100% 0	\$0.00	(	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31413KLY5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,243,848.00	19.38% 0		NA		NA	ш	\$0.00	NA 0		NA 0			0\$0.00	NA
Total	Unavailable	40 <b>50</b>	\$5,175,839.96 <b>\$6,419,687.96</b>		4-2-,000.0	NA (		NA	1 1	\$121,863.54 <b>\$121,863.54</b>	NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31413KLZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05% 1	\$80,062.58	NA	\$0.00	NA	0	\$0.00	NA 1	\$80,062.58	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	87 136	\$5,667,398.60	63.95% 0	\$0.00	NA (	\$0.00	NA	ш	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413KM24	Unavailable	136			, , , , , , , ,	NA (		NA		\$0.00	NA 0		NA 0			0 \$0.00	NA
Total	Chavandule	5				NA (		INA	0		0		0			0 \$0.00 0 <b>\$0.00</b>	IVA
31413KM32 Total	Unavailable	6 <b>6</b>	1			NA (		NA	0	\$0.00 <b>\$0.00</b>	NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31413KM40	Unavailable	2	\$111,073.56			NA (		NA		\$0.00	NA 0		NA 0			0 \$0.00	NA
Total	- nuvunduic	2	\$111,073.56 \$111,073.56			NA (	\$0.00	17/1	0	\$0.00	0		0	\$0.00		0 \$0.00 0 \$0.00	11/1
31413KM57 Total	Unavailable	10 10	\$792,836.21 <b>\$792,836.21</b>			NA (	\$0.00	NA	0		NA 0		NA 0	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE	10						*									
31413KM65	HOME LOANS, INC. Unavailable	1	\$484,600.00 \$106,000.00			NA (		NA NA	Ш	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00	NA NA
Total		5				(			0		0		0	\$0.00		0 \$0.00	
31413KM73 Total	Unavailable	12 12				NA (		NA	0 <b>0</b>		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE		. , ,					N.T.A	П								D.T.A.
31413KM99	HOME LOANS, INC. Unavailable	5 14		69.61% 1	\$58,064.17	NA (		NA NA	0	\$0.00 \$0.00	NA 0 NA 1	\$58,064.17	NA 0 NA 0		NA	0 \$0.00 0 \$0.00	NA NA
Total		19			\$58,064.17	C			0		1		0			0 \$0.00	
31413KMA6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40		,			NA	ш		NA 0		NA 1			0 \$0.00	NA
Total	Unavailable	114 <b>131</b>	\$26,465,873.98 <b>\$29,751,617.38</b>		\$2,139,794.90 <b>\$2,344,219.66</b>	NA (				\$1,328,522.33 <b>\$1,328,522.33</b>	NA 3		NA 0	\$0.00 <b>\$204,424.76</b>		0 \$0.00 <b>0 \$0.00</b>	NA
		H							H			$\vdash = $					$\overline{}$

31413KME8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	1 \$240,380.61	NA	\$0.00	NA 1	\$240,380.61	NA NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 46			\$453,488.29 \$693,868.90	NA (		NA 2		-	0 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KMF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,384.00	30.62%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	22 <b>35</b>			\$1,208,876.40 \$1,208,876.40	NA (			\$1,015,583.96 <b>\$1,015,583.9</b> 6		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA :	\$193,292.44 <b>\$193,292.44</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KMG3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	2 \$614,381.12	NA (	\$0.00	NA (	\$0.00	) NA	2	\$614,381.12	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 <b>33</b>	\$1,697,768.45 <b>\$7,603,931.38</b>		\$0.00 \$614,381.12	NA (		NA (			0	\$0.00 <b>\$614,381.12</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KMH1	Unavailable	22		100%	1 \$371,548.66	NA		NA 1			-	\$0.00	NA			0 \$0.00	NA
Total 31413KMJ7	Unavailable	22	\$6,693,820.00 \$11,125,178.00		\$371,548.66 2 \$598,080.91			NA (	\$371,548.66		0	\$0.00 \$598,080.91	NA	<b>\$0.00</b> <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA
Total	Chavanable	41			2 \$598,080.91	NA C		IVA (			2			\$0.00		0 \$0.00	
31413KMK4 Total	Unavailable	25 <b>25</b>		100% I	2 \$530,055.89 2 <b>\$530,055.89</b>	NA (		NA 2	\$530,055.89 \$530,055.89		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KML2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	4 \$1,102,386.62	NA (	\$0.00	NA 3	\$771,482.67	7 NA	1	\$330,903.95	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	5 <b>20</b>	\$1,422,150.00 \$5,091,191.00		\$0.00 <b>\$1,102,386.62</b>	NA (		NA (	\$0.00 <b>\$771,482.67</b>		0 1	\$0.00 <b>\$330,903.9</b> 5	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KMN8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	3 \$1,058,912.66	NA 1	\$360,662.66	NA 2	\$698,250.00	) NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	19 <b>49</b>			\$768,852.63 <b>\$1,827,765.29</b>	NA 0		NA 2	\$482,400.00 \$1,180,650.00		1 1	\$286,452.63 <b>\$286,452.63</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KMP3	Unavailable	24	4 - / / /-	100%	1 \$474,952.29 1 \$474,952.29	NA 1		NA (			=	\$0.00	NA			0 \$0.00	NA
Total	COUNTRYWIDE	12			\$474,952.29	NA (		NA (			0	\$0.00	37.4	\$0.00		0 \$0.00	37,
31413KMQ1	HOME LOANS, INC. Unavailable	13	\$3,562,843.83 \$1,275,260.44	26.36%	\$0.00 1 \$403,079.57	NA (		NA (	\$0.00	) NA	-	\$0.00	NA (		NA	0 \$0.00	NA NA
Total	COUNTRYWIDE	17			1 \$403,079.57	(					0	\$0.00		1 \$403,079.57		0 \$0.00	
31413KMR9	HOME LOANS, INC. Unavailable	18 12		40.42%	\$0.00 1 \$369,000.00	NA (	\$0.00	NA (	\$0.00	) NA	-	\$0.00 \$369,000.00	NA (		NA	0 \$0.00 0 \$0.00	NA NA
Total		30	\$5,204,120.87	100%	\$369,000.00	(	\$0.00	(	\$0.00		1	\$369,000.00		\$0.00		0 \$0.00	
31413KMS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$459,759.55 \$912,471.14		\$0.00	NA (		NA (			0	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		12						(			0	\$0.00		\$0.00		0 \$0.00	$\equiv$
31413KMT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 20	\$790,463.38 \$2,406,865.59		1 \$181,612.04 0 \$0.00	NA (		NA (			1	\$181,612.04 \$0.00	NA (	\$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanaoic	27			1 \$181,612.04			(			1		(	\$0.00		0 \$0.00	
31413KMU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$338,746.55 \$757,021.67	30.91%	\$0.00	NA (	\$0.00 \$0.00	NA (			0	\$0.00 \$0.00	NA (	\$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ullavaliable	12		4000/	0 00		00.00		00.00		0	\$0.00	INA	\$0.00 \$0.00		0 \$0.00	INA
31413KMV0	COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53 \$2,474,069.02		\$0.00	NA (		NA (			ш	\$0.00	NA			0\$0.00	NA
Total	Unavailable	23 28			0 \$0.00 0 <b>\$0.00</b>	NA (		NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KMW8	COUNTRYWIDE HOME LOANS, INC.	22			\$0.00	NA		NA (			ш	\$0.00	NA			0\$0.00	NA
Total	Unavailable	59 <b>81</b>			\$134,815.94 \$134,815.94	NA (	\$0.00	NA 1	\$134,815.94 \$134,815.94		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KMX6	COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30		\$0.00	NA		NA (			ш	\$0.00	NA			0\$0.00	NA
Total	Unavailable	9 13	\$1,021,727.74 <b>\$1,415,358.04</b>		0 \$0.00 0 <b>\$0.00</b>	NA (		NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KMY4	COUNTRYWIDE HOME LOANS, INC.	2	\$787,717.44	49.08%		NA		NA (			ш	\$0.00	NA			0\$0.00	NA
Total	Unavailable	2 4	\$817,263.93 <b>\$1,604,981.37</b>		\$0.00 <b>\$0.00</b>			NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KMZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	\$0.00	NA (	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	24 <b>40</b>			\$0.00 \$0.00	NA (		NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KN23 Total	Unavailable	2	\$483,817.50 \$483,817.50			NA (		NA (			0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KN49	COUNTRYWIDE	3	\$659,889.76		50.00	NA		NA (			0	\$0.00	NA			0 \$0.00	NA
Total	HOME LOANS, INC.	3	\$659,889.76			(		(			0	\$0.00		\$0.00		0 \$0.00	
31413KN56	COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	\$0.00	NA (	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	2 3	\$428,675.87 <b>\$526,578.31</b>			NA (		NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KN72	COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	2 3	\$492,464.19 <b>\$630,161.40</b>		\$0.00 <b>\$0.00</b>	NA (		NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KN80	COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	\$0.00	NA (	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		1	\$69,199.62					(			0	\$0.00		\$0.00		0\$0.00	
31413KNB3 Total	Unavailable	7 7	\$523,247.03 <b>\$523,247.03</b>		\$0.00 \$0.00	NA (		NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KNC1	COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$49,681.34	100%	\$0.00	(		(	\$0.00		0	\$0.00		\$0.00		0 \$0.00	=

31413KND9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,005.24 <b>\$62,005.24</b>		0 \$0.00			NA (	0 \$0.00 <b>0 \$0.0</b> 0						\$0.00 \$0.00	NA
31413KNE7	COUNTRYWIDE	4	\$401,415.15	8.68%	0 \$0.00	) NA	\$0.00	NA (	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	HOME LOANS, INC. Unavailable	39 <b>43</b>	\$4,221,945.25	91.32%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (		NA (	\$0.00	NA (		NA (	\$0.00 \$0.00	NA
31413KNF4	COUNTRYWIDE	3	\$201,608.63		0 \$0.00			NA (				NA			\$0.00	NA
	HOME LOANS, INC. Unavailable	26	\$2,973,900.42	93.65%	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA NA
Total 31413KNG2	Unavailable	28	\$3,175,509.05 \$191,471.12		0 \$0.00		1	NA (			\$0.00 \$0.00	NA	<b>\$0.00</b> <b>\$0.00</b>		\$0.00 \$0.00	NA
Total		3	\$191,471.12	100%	0 \$0.00		\$0.00	(	\$0.00		\$0.00		\$0.00	(	\$0.00	
31413KNJ6 Total	Unavailable	1 1	\$71,963.87 <b>\$71,963.87</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0			NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413KNK3	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	Unavailable	2 3	\$126,189.93 <b>\$256,089.93</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0			NA	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	NA
31413KNL1 Total	Unavailable	2	\$382,433.40 \$382,433.40		0 \$0.00 0 <b>\$0.0</b> 0				0 \$0.00 0 <b>\$0.0</b> 0			NA			\$0.00 \$0.00	NA
31413KNM9	Unavailable	3			0 \$0.00				0 \$0.00			NA			\$0.00	NA
Total		3	\$497,454.18		0 \$0.00				\$0.00				\$0.00		\$0.00	
31413KNN7 Total	Unavailable	7 7	\$1,263,059.76 \$1,263,059.76		0 \$0.00 0 \$0.00			NA (	0 \$0.00 0 <b>\$0.0</b> 0			NA (	0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	NA
31413KNP2 Total	Unavailable	3 3	\$513,759.90 <b>\$513,759.90</b>		0 \$0.00 0 <b>\$0.0</b> 0			NA (	\$0.00 <b>\$0.0</b> 0			NA	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA
31413KNQ0	Unavailable	7	\$1,377,977.54		0 \$0.00	NA (		NA (				NA (	\$0.00		\$0.00	NA
Total	COUNTRYWIDE	7	\$1,377,977.54		0 \$0.00				0 \$0.00				\$0.00		\$0.00	
31413KNR8	HOME LOANS, INC. Unavailable	18		91.83%	0 \$0.00 1 \$179,980.75	NA (	\$0.00		1 \$179,980.75	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 \$0.00	NA NA
Total	COUNTRYWIDE	20			1 \$179,980.75		\$0.00		1 \$179,980.75				\$0.00		\$0.00	
31413KNS6	HOME LOANS, INC. Unavailable	1 15		90.34%	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00 \$0.00	NA NA
Total	Transplate	16			0 \$0.00		\$0.00		\$0.00			NIA	\$0.00		\$0.00	N/A
31413KNT4 Total	Unavailable	1	\$64,369.03 <b>\$64,369.03</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413KNU1 Total	Unavailable	1 1	\$185,663.94 <b>\$185,663.94</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0				\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	NA
31413KNV9	COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80	100%	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		1	\$171,836.80		0 \$0.00				\$0.00				\$0.00		\$0.00	
31413KNX5 Total	Unavailable	1 1						NA (	0 \$0.00 0 <b>\$0.0</b> 0				0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	
31413KNY3 Total	Unavailable	3 3	\$523,775.88 \$523,775.88		0 \$0.00 0 \$0.00				\$0.00 \$0.00			NA	\$0.00 \$0.00		\$0.00	NA
31413KNZ0	Unavailable	2	\$406,278.45		0 \$0.00			NA (							\$0.00	NA
Total 31413KP21	Unavailable	3	\$406,278.45 \$384,194.98		0 \$0.00		\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00				<b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>		\$0.00 \$0.00	NA
Total		3	\$384,194.98	100%	0 \$0.00		\$0.00	(	\$0.00		\$0.00		\$0.00	(	\$0.00	
31413KP47 Total	Unavailable	1 1	\$115,648.04 <b>\$115,648.04</b>		0 \$0.00 0 \$0.00				0 \$0.00 0 <b>\$0.0</b> 0				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413KP70 <b>Total</b>	Unavailable	4	\$584,754.14 \$584,754.14		0 \$0.00 0 \$0.00			NA (	0 \$0.00 0 <b>\$0.0</b> 0				\$0.00 \$0.00		\$0.00	NA
31413KP88	COUNTRYWIDE	4	\$431,082.67	39.78%	0 \$0.00	) NA(	\$0.00	NA (	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	HOME LOANS, INC. Unavailable	5 <b>9</b>		60.22%	1 \$203,292.35 1 <b>\$203,292.3</b> 5	NA	\$0.00	NA (		NA :	\$203,292.35	NA		NA (	\$0.00 \$0.00	NA
31413KPA3	COUNTRYWIDE	14	\$1,344,073.64		0 \$0.00			NA (							\$0.00	NA
Total	HOME LOANS, INC. Unavailable	12 26	\$1,169,516.45	46.53%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (		NA (	\$0.00	NA		NA (	\$0.00 \$0.00	NA
31413KPB1	COUNTRYWIDE	150			6 \$746,629.07			NA 4							\$0.00	NA
Total	HOME LOANS, INC. Unavailable	226 376	\$29,635,583.75	60.18%	4 \$509,923.79 10 <b>\$1,256,552.8</b> 6	NA (	\$0.00	NA	1 \$135,698.75 <b>\$614,068.9</b> 8	NA :		NA		NA (	\$0.00 \$0.00 \$0.00	NA NA
31413KPC9	COUNTRYWIDE	45	\$3,005,710.00		0 \$0.00			NA (							\$0.00	NA
	HOME LOANS, INC. Unavailable	24	\$1,646,724.70	35.39%	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	NA (	\$0.00		\$0.00	NA (	\$0.00	NA NA
70tal	COUNTRYWIDE				0 \$0.00							ъта	\$0.00		\$0.00	37.4
31413KPD7	HOME LOANS, INC. Unavailable	15 25	\$2,510,340.92	62.85%	0 \$0.00 1 \$104,581.79	NA (	\$0.00	NA (	0 \$0.00	NA :	\$104,581.79	NA	\$0.00	NA (	\$0.00	NA NA
Total	COUNTRYWIDE	40			1 \$104,581.79				\$0.00				\$0.00		\$0.00	
31413KPE5	HOME LOANS, INC. Unavailable	14 26		64.02%	0 \$0.00 1 \$415,236.54	NA	\$0.00	NA (	1 \$415,236.54	NA (	\$0.00	NA	\$0.00	NA (	\$0.00 \$0.00	NA NA
Total	COUNTRYANDE	40			1 \$415,236.54				1 \$415,236.54				\$0.00		\$0.00	
31413KPF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 48	\$2,185,130.00 \$6,169,669.15	26.15% 73.85%	1 \$132,336.92 2 \$258,276.19			NA :	1 \$132,336.92 1 \$134,664.47		,	NA (			\$0.00 \$0.00	NA NA
Total		65	\$8,354,799.15	100%	3 \$390,613.11		\$0.00		2 \$267,001.39		\$0.00		\$123,611.72	(	\$0.00	
31413KPG0	COUNTRYWIDE	81	\$4,916,346.73	44.07%	1 \$36,764.07	' NA	\$0.00	NA	1 \$36,764.07	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA

<u> </u>	HOME LOANS, INC.										_						
Total	Unavailable	93 <b>174</b>				NA (		NA (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KPH8	COUNTRYWIDE HOME LOANS, INC.	1	\$384,750.00	28.21%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	3	\$979,321.12 <b>\$1,364,071.12</b>			NA (		NA (	\$0.00 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KPJ4	COUNTRYWIDE	183	\$41,135,635.66	46.91%	\$1,453,729.81	NA 1	\$240,835.29	NA 3	3 \$849,079.99	) NA	1	\$248,254.57	NA :	1 \$115,559.96	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	188 <b>371</b>	,,		\$313,183.67 \$1,766,913.48	NA 0	\$0.00 \$240,835.29	NA 2	\$313,183.67 \$1,162,263.66	' NA	0	\$0.00 <b>\$248,254.57</b>	NA	\$0.00 1 <b>\$115,559.96</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KPK1	COUNTRYWIDE	259			\$597.890.57	NA (		NA 3			0	\$0.00	NA			0 \$0.00	NA
	HOME LOANS, INC. Unavailable	486	\$98,922,095.36	65.46% 12	\$2,411,153.79 \$3,009.044.36	NA	\$0.00	NA 10	\$1,964,241.43	NA NA		\$446,912.36 \$446,912.36	NA		NA	0 \$0.00	NA
Total	COUNTRYWIDE		\$151,117,872.81			NA			3 \$2,562,132.00		$\dashv$					0 \$0.00	
31413KPL9	HOME LOANS, INC. Unavailable	30 84	\$16,632,961.16	72.07% 3		NA (	\$0.00	NA 2	1 \$162,213.04	NA	_	\$0.00 \$464,162.41	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total	COUNTRYWIDE	114		100% 5	\$988,031.19			3	\$523,868.78		2	\$464,162.41	- (	\$0.00		0 \$0.00	
31413KPP0	HOME LOANS, INC. Unavailable	20				NA (		NA 3	\$821,251.79 \$712,210.88		0	\$192,451.28 \$0.00	NA (	\$0.00 1 \$209,264.40		0 \$0.00 0 \$0.00	NA NA
Total		44	\$10,130,273.89	100% 7	\$1,935,178.35	(	\$0.00		\$1,533,462.67	1	1	\$192,451.28	1	\$209,264.40		0 \$0.00	
31413KPQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 57	\$1,589,310.00 \$7,669,027.53			NA (		NA (			0	\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	69				(			1 \$159,001.24		0	\$0.00		\$0.00		0 \$0.00	1174
31413KPR6	COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00		1117	NA		NA 1		' NA	0	\$0.00	NA			0 \$0.00	NA
Total	Unavailable	20 <b>31</b>				NA (		NA (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KPS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52			NA		NA (			0	\$0.00	NA			0 \$0.00	
Total	Unavailable	30 <b>51</b>				NA (	1	NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KPT2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96	19.79% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	52 <b>73</b>				NA (	-	NA (			0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KPW5	COUNTRYWIDE	95	\$31,662,669.14	31.45% 5	\$1,665,335.06	NA (	\$0.00	NA 3	3 \$963,573.37	, NA	2	\$701,761.69	NA	\$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	200		68.55% 2	\$651,634.66	NA	\$0.00	NA 2		NA	0	\$0.00 <b>\$701.761.69</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE	255	\$2,536,200.00	29.07%		NA		NA (			0	\$0.00	NA	50.00		0 \$0.00	NA
31413KPX3	HOME LOANS, INC. Unavailable	14	\$6,189,000.00	70.93% 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA NA	0	\$0.00	NA (	\$0.00	NA	0\$0.00	NA NA
Total	COUNTRYWIDE	20				(		(			0	\$0.00		\$0.00		0 \$0.00	
31413KPY1	HOME LOANS, INC. Unavailable	15	\$3,095,650.00 \$5,355,339.21					NA (			0	\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	
Total		23	\$8,450,989.21	100% 1	\$335,131.83	(	\$0.00	1	\$335,131.83		0	\$0.00		\$0.00		0 \$0.00	
31413KQ20	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$5,833,171.54 \$1,085,100.00			NA (		NA (			0	\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total		71						(			0	\$0.00		\$0.00		0 \$0.00	
31413KQ38	COUNTRYWIDE HOME LOANS, INC.	94	, ,		4- 0,0 1010	NA (		NA 1	\$134,440.55 \$296.049.35		1	\$144,509.09	NA	\$0.00		0 \$0.00	NA
Total	Unavailable	182			\$296,049.35 <b>\$574,998.99</b>	NA (		1111	\$296,049.35 <b>\$430,489.9</b> 0		1	\$0.00 <b>\$144,509.09</b>	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KQ46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%		NA		NA (			0	\$0.00	NA	\$0.00		0 \$0.00	NA
Total	Unavailable	37	\$498,431.69 <b>\$3,098,826.69</b>			NA (		NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KQ53	COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00	63.62% 2	\$193,270.80	NA	\$0.00	NA (	\$0.00	NA	2	\$193,270.80	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	72 <b>200</b>			40.00	NA (		NA (			0 2	\$0.00 <b>\$193,270.80</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KQ61	COUNTRYWIDE HOME LOANS, INC.	17	\$4,647,523.00	36.82%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	26 43				NA (		NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KQ79	COUNTRYWIDE	36			\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	110	1 / 1/1	75.51% 5	\$626,315.93	NA (	\$0.00	NA 4	1	NA NA	1	\$124,980.95 \$124,980.95	NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413KQ87	COUNTRYWIDE	26				NA		NA (			0	\$0.00	NA	0 \$0.00		0\$0.00	NA
	HOME LOANS, INC. Unavailable	158	\$37,268,552.74	86.57%	\$2,635,175.86	NA (	\$0.00	NA 5	5 \$1,513,726.21	. NA		\$1,121,449.65	NA (	\$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE		\$43,051,835.59		\$2,635,175.86				5 \$1,513,726.21		4 5	\$1,121,449.65		\$0.00		0 \$0.00	
31413KQ95	HOME LOANS, INC. Unavailable	59 51	\$3,344,863.62		\$189,935.06		\$0.00	NA 1	,	NA	0	\$57,994.42 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total	COLUMNIA	110	\$6,769,132.62	100% 5	\$313,343.56			4	\$255,349.14		1	\$57,994.42		\$0.00		0 \$0.00	
31413KQB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 89				NA (		NA (			0	\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total		103							\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413KQC8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12		\$180,141.10	NA (		NA 1	\$180,141.10		0	\$0.00	NA (			0 \$0.00	NA
Total	Unavailable	204 251	\$30,526,120.77 \$37,710,850.89		\$424,724.45 \$604,865.55		\$141,760.79 \$141,760.79	NA (	\$0.00 1 <b>\$180,141.1</b> 0			\$135,916.72 <b>\$135,916.72</b>		1 \$147,046.94 1 <b>\$147,046.94</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KQD6	COUNTRYWIDE	4	\$332,911.12	6.95%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA

1	ı	HOME LOANS, INC.	ı	1		ı					ı			-			I		1	
Total		Unavailable	33 <b>37</b>			1 1	\$71,938.48 <b>\$71,938.48</b>			NA	1 1	\$71,938.48 <b>\$71,938.48</b>		0 <b>0</b>		-	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31413KQF1		COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	6 10			0	\$0.00 <b>\$0.00</b>	NA			0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00	
31413KQG9		COUNTRYWIDE	45	\$5,905,808.70	28.22%	4	\$476,642.98	NA (	\$0.00	NA	3	\$382,600.57	NA	1	\$94,042.41	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		HOME LOANS, INC. Unavailable	108 153	\$15,022,805.04	71.78%	2	\$288,053.39 <b>\$764,696.37</b>	NA	\$0.00	NA	1	\$166,377.76	NA	0	\$0.00	NA	1 \$121,675.63 1 <b>\$121.675.63</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA
		COUNTRYWIDE	133	,,.		1	\$153.828.18	NA								NA			0 \$0.00	
31413KQH7		HOME LOANS, INC. Unavailable	16			1	\$262,772.55	NA (	\$0.00		1		NA	0		NA	0 \$0.00		0 \$0.00	) NA
Total		Lagradable	25 11			0	\$416,600.73 \$0.00	NA				<b>\$416,600.73</b> \$0.00	NA	0		NA	0 \$0.00 0 \$0.00	N/A	0 \$0.00	
31413KQJ3 Total		Unavailable	11			0	\$0.00 \$0.00	NA (			0	\$0.00		0			0 \$0.00		0 \$0.00	
31413KQK0		COUNTRYWIDE HOME LOANS, INC.	1	\$220,185.79	19.33%	0	\$0.00	NA	\$0.00		0	\$0.00		0	\$0.00				0 \$0.00	
Total		Unavailable	5 <b>6</b>	\$918,913.70 <b>\$1,139,099.49</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413KQL8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable		\$10,709,481.63 <b>\$11,933,232.06</b>		1 1	\$123,004.03 <b>\$123,004.03</b>	NA (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	1		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31413KQM6		COUNTRYWIDE	4	\$291,781.56	15.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		HOME LOANS, INC. Unavailable	15 <b>19</b>	\$1,640,192.91	84.9%	0	\$0.00 <b>\$0.00</b>	NA	\$0.00		0	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA			0 \$0.00	) NA
31413KQR5		COUNTRYWIDE	10	\$2,227,727.00	78.26%	1	\$300,573.37	NA		NA	0	\$0.00	NA	1	\$300,573.37	NA		NT A	0\$0.00	
		HOME LOANS, INC. Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	\$0.00		0	\$0.00	NA NA	0	\$0.00	NA NA	0 \$0.00		0 \$0.00	) NA
Total		COUNTRYWIDE	13			1	\$300,573.37	(			0	\$0.00		1	\$300,573.37		0 \$0.00		0 \$0.00	
31413KQS3		HOME LOANS, INC. Unavailable	56 397	\$11,727,138.30 \$83,039,756.92		3 10	\$724,087.85 \$2,335,903.82	NA 1			9 5	\$186,071.83 \$2,072,252.93	NA NA	1	\$269,603.94 \$263,650.89	NA NA			0 \$0.00 0 \$0.00	
Total			453	\$94,766,895.22	100% 1	13	\$3,059,991.67	1	\$268,412.08			\$2,258,324.76		2	\$533,254.83		0 \$0.00		0 \$0.00	=
31413KQT1		COUNTRYWIDE HOME LOANS, INC. Unavailable	58 186	, ,,.	2270		\$1,100,682.86 \$2,294,930.26	NA (			_	\$1,100,682.86 \$1,025,827.51	NA NA	0	\$0.00 \$955,726.58	NA NA			0 \$0.00 0 \$0.00	
Total		Cliavaliable	244	1 -//			\$3,395,613.12		4			\$2,126,510.37	NA	4	\$955,726.58		1 \$313,376.17 1 \$313,376.17		0 \$0.00	
31413KQU8		COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57		0	\$0.00	NA			0	\$0.00	NA	0	\$0.00	NA			0 \$0.00	
Total		Unavailable	144 153				\$2,168,784.94 \$2,168,784.94	NA 1	\$404,071.57 \$404,071.57	NA		\$1,764,713.37 <b>\$1,764,713.37</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31413KQW4		COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	10 12	AD 204 000 40	4000/	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_
31413KQX2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00	86.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	9 <b>74</b>	\$662,275.62 \$5,014,278.62		0	\$0.00 <b>\$0.00</b>	NA			0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31413KQY0		COUNTRYWIDE	20	\$1,943,970.00	34.38%	1	\$87,579.83	NA (	\$0.00	NA	1	\$87,579.83	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		HOME LOANS, INC. Unavailable	38 <b>58</b>	\$3,710,336.34	65.62%	0	\$0.00 \$87,579.83	NA (	\$0.00	NA	0	\$0.00 \$87,579.83	NA	0	\$0.00	NA		NA	0 \$0.00	) NA
		COUNTRYWIDE				1		NA (			7			1					0 \$0.00	
31413KQZ7		HOME LOANS, INC. Unavailable	14 30	\$1,387,075.00 \$2,911,615.95	67.73%	0	\$100,824.75 \$0.00	NA (	\$0.00	NA	_	\$0.00 \$0.00	NA NA	0		NA NA	0 \$0.00	NA	0 \$0.00	) NA
Total		COLUMNIA	44	\$4,298,690.95	100%	1	\$100,824.75				0	\$0.00		1	\$100,824.75		0 \$0.00		0 \$0.00	
31413KR37		COUNTRYWIDE HOME LOANS, INC. Unavailable	17 20	\$1,114,820.00 \$1,333,580.52	1010070	0	\$0.00 \$0.00	NA (			0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA			0 \$0.00	
Total			37	\$2,448,400.52	100%	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413KR60		COUNTRYWIDE HOME LOANS, INC. Unavailable	564 254	\$135,318,307.60 \$64,851,019.13	67.6% 2 32.4%	_	\$5,513,955.06 \$1,889,178.85	NA (			_	\$3,934,466.42	NA NA	4	\$1,161,780.00 \$606,104.17	NA NA			0 \$0.00	
Total		Ullavallable	_	\$200,169,326.73			\$7,403,133.91					\$1,283,074.68 <b>\$5,217,541.10</b>		_	\$1,767,884.17		2 \$417,708.64		0 \$0.00	
31413KR78		COUNTRYWIDE HOME LOANS, INC.	43	\$9,380,660.00	28.06%	3	\$834,617.40	NA		NA	2	\$510,538.16		1	\$324,079.24	NA			0 \$0.00	
Total		Unavailable	116 <b>159</b>	1 ,1 1, 11111		1 4	\$64,887.76 <b>\$899,505.16</b>			. 11.1	1 3	\$64,887.76 <b>\$575,425.92</b>		0 1	\$0.00 <b>\$324,079.24</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413KR86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	1	\$202,771.14	NA	\$0.00	NA	1	\$202,771.14	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	66 <b>73</b>				\$1,710,961.53 <b>\$1,913,732.67</b>	NA 1	\$136,338.97 <b>\$136,338.97</b>	NA	2 <b>3</b>	\$366,991.70 <b>\$569,762.84</b>			\$1,051,078.33 <b>\$1,051,078.33</b>	NA	1 \$156,552.53 1 \$156,552.53		0 \$0.00 <b>0 \$0.0</b> 0	
31413KR94		COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	1	\$91,271.10	NA	\$0.00	NA	0	\$0.00	NA	1	\$91,271.10	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	123 <b>153</b>	\$19,470,694.69 \$23,706,304.69			\$1,309,666.57 <b>\$1,400,937.67</b>	NA	1		4			2	, ,	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413KRA1		COUNTRYWIDE	3	\$645,500.00		0	\$0.00	NA (			0	\$0.00		0	\$0.00	NA			0 \$0.00	
Total		HOME LOANS, INC. Unavailable	14 17	\$4,468,438.88	87.38%	0	\$0.00 <b>\$0.00</b>	NA	\$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00	NA		NA	0 \$0.00 0 \$0.00	) NA
31413KRB9		COUNTRYWIDE				1					1									
		HOME LOANS, INC. Unavailable	15 24	\$1,488,931.48		1	\$46,455.07 \$84,334.99	NA (	\$0.00	- 11 -		\$46,455.07 \$84,334.99		_	\$0.00 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	) NA
Total		COUNTRALIES	39			2	\$130,790.06				2			0			0 \$0.00		0 \$0.00	
31413KRC7		COUNTRYWIDE HOME LOANS, INC. Unavailable	157 264	\$35,652,658.04 \$62,559,673.13	36.3% 63.7%	3	\$544,700.42 \$697,751.34	NA (			0	\$0.00 \$185,927.65	NA NA	3	\$544,700.42 \$511,823.69	NA NA			0 \$0.00 0 \$0.00	
-	-	C-104 011001C	204	ψυ <u>ν,υυυ,</u> υ/υ.13	JJ./ /0	J	ψοστ,τσ1.54	11/1	, 50.00	MA	-	Ψ100,047.00	MA		ψ511,025.09	INA	JU.00	11/1	الانتهام	11/1

Total	I	421	\$98,212,331.17	100%	6 \$1,242,451.76		\$0.00	1	1 \$185,927.65		5 \$1,056,524.11		0  \$0.00		0 \$0.00	
31413KRF0	COUNTRYWIDE	90	\$19,905,728.65	52.41%	5 \$856,916.55	NA:	\$193,954.30	NA 4	\$662,962.25	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	82 <b>172</b>	1 -,,		5 \$1,284,557.34 0 <b>\$2,141,473.8</b> 9		\$190,425.89 <b>\$384,380.19</b>		\$1,094,131.45 \$ <b>\$1,757,093.70</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE															
31413KRG8	HOME LOANS, INC. Unavailable	18 5	\$1,760,972.00 \$518,115.00		0 \$0.00 0 \$0.00	NA (		NA (		NA NA	0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total		23	\$2,279,087.00	100%	\$0.00		\$0.00	(	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413KRH6	COUNTRYWIDE HOME LOANS, INC.	247	\$31,339,809.10		5 \$633,356.12			NA 3	\$386,460.84	NA	1 \$132,400.73				0\$0.00	NA
Total	Unavailable	151 398	\$18,996,910.44 \$50,336,719.54		1 \$127,898.68 6 <b>\$761,254.8</b> 0	NA (		NA 0	\$ \$0.00	NA	1 \$127,898.68 2 <b>\$260,299.41</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KRJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	36 <b>51</b>			\$122,936.70 1 \$122,936.70			NA 1	\$122,936.70 \$122,936.70	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KRK9	COUNTRYWIDE	26	\$1,671,923.17	55.72%	1 \$72,755.48	NA	\$0.00	NA 1	\$72,755.48	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HOME LOANS, INC. Unavailable	21	\$1,328,712.58	44.28%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE	47			1 \$72,755.48			1			0 \$0.00		0 \$0.00		0 \$0.00	
31413KRL7	HOME LOANS, INC. Unavailable	6	\$562,000.00 \$893,505.48		0 \$0.00 0 \$0.00	NA (		NA (		NA NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total		15	\$1,455,505.48	100%	\$0.00		\$0.00	(	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413KRM5	COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54		0 \$0.00			NA (		NA					0\$0.00	NA
Total	Unavailable	9 18	4		0 \$0.00 0 <b>\$0.0</b> 0			NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KRN3	COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	5 \$1,698,530.97	NA (	\$0.00	NA 4	\$1,342,945.12	NA	1 \$355,585.85	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	110 <b>491</b>	\$25,229,381.35 <b>\$112,392,638.58</b>		1 \$288,206.69 6 <b>\$1,986,737.6</b> 6				\$288,206.69 \$1,631,151.81	NA	\$0.00 1 \$355,585.85		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KRP8	COUNTRYWIDE	324	\$76,402,700.00	37.52%	5 \$1,314,717.38		\$0.00		\$1,314,717.38	NA	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	516	\$127,232,680.03	62.48% 1	1 \$2,969,228.14	NA	\$0.00	NA 8	3 \$2,146,348.35	NA	3 \$822,879.79	NA	0 \$0.00	NA	0\$0.00	NA NA
Total	COUNTRYWIDE		\$203,635,380.03					13	\$3,461,065.73		3 \$822,879.79		0 \$0.00		0 \$0.00	
31413KRS2	HOME LOANS, INC. Unavailable	24 67	\$4,696,117.00 \$16,145,467.78		1 \$190,203.76 4 \$744,783.48			NA 1	\$190,203.76 \$449,085.38		0 \$0.00 1 \$295,698.10				0 \$0.00 0 \$0.00	NA NA
Total		91			\$934,987.24			4			\$295,698.10		0 \$0.00		0 \$0.00	
31413KRT0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,821,986.00		\$0.00			NA (	*****	NA					0\$0.00	NA
Total	Unavailable	46			0 \$0.00 0 <b>\$0.0</b> 0			NA (		NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KRU7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,700,146.62	34.63%	4 \$660,844.09	NA	\$0.00	NA 2	2 \$296,440.32	NA	1 \$86,537.32	NA	1 \$277,866.45	NA	0\$0.00	NA
Total	Unavailable		\$12,646,833.80 <b>\$19,346,980.42</b>		\$611,102.36 <b>\$1,271,946.4</b> 5		\$0.00 \$0.00	NA 3	\$611,102.36 \$907,542.68		\$0.00 1 <b>\$86,537.32</b>		0 \$0.00 1 \$277,866.45		0 \$0.00 <b>0 \$0.00</b>	NA
31413KRV5	COUNTRYWIDE	52	\$8,790,090,50	53.45%	3 \$442,853.83			NA 1	\$157,636.87	NA					0\$0.00	NA
	HOME LOANS, INC. Unavailable	40	\$7,655,456.97	46.55%	2 \$326,479.40	NA	\$0.00	NA 2	\$326,479.40	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	COUNTRYWIDE	92	\$16,445,547.47	100%	5 \$769,333.23			3	\$484,116.27		2 \$285,216.96		0 \$0.00		0 \$0.00	
31413KRW3	HOME LOANS, INC. Unavailable	18 5	\$1,236,696.00 \$320,760.00	79.4% 20.6%	1 \$70,140.72 0 \$0.00	NA (		NA 1	\$70,140.72 \$0.00	NA NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total		23	\$1,557,456.00	100%	1 \$70,140.72		\$0.00	1	\$70,140.72		0 \$0.00		0 \$0.00		0 \$0.00	
31413KRX1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00		0 \$0.00	NA		NA (	, , , , ,	NA					0\$0.00	NA
Total	Unavailable	25 <b>55</b>			0 \$0.00 0 <b>\$0.0</b> 0	NA (	\$0.00 \$0.00	NA (		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KRY9	COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	4 \$412,304.99	NA	\$0.00	NA 3	\$310,198.36	NA	1 \$102,106.63	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	72 <b>173</b>	\$7,202,634.36 <b>\$17,099,403.36</b>		1 \$97,952.57 5 <b>\$510,257.5</b> 6	NA	\$0.00 \$0.00	NA 1	\$97,952.57 \$408,150.93	NA	\$0.00 1 <b>\$102,106.6</b> 3		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KRZ6	COUNTRYWIDE	42	\$12,115,483.00	57.27%	2 \$745,284.82	NA	\$0.00	NA 2	2 \$745,284.82	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HOME LOANS, INC. Unavailable	30	\$9,038,828.92	42.73%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	COUNTRYWIDE	72	, , , , ,		2 \$745,284.82		\$0.00	2	2 \$745,284.82		0 \$0.00		0 \$0.00		0 \$0.00	
31413KS28	HOME LOANS, INC. Unavailable	191 140	\$21,448,068.57 \$18,263,363.07		0 \$0.00 0 \$0.00	NA (		NA (	*****	NA NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total		331	\$39,711,431.64		\$0.00		\$0.00	(			\$0.00		0 \$0.00		0 \$0.00	
31413KS51	COUNTRYWIDE HOME LOANS, INC.	201	\$47,215,213.74		4 \$752,413.34	NA (		NA 1	\$149,655.12	NA NA		NA NA			0 \$0.00	NA NA
Total	Unavailable	82 <b>283</b>	\$18,806,032.22 \$66,021,245.96		0 \$0.00 4 \$752,413.34	NA (	\$0.00 \$0.00	NA (	\$0.00 \$149,655.12	NA	\$0.00 3 <b>\$602,758.22</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KS69	COUNTRYWIDE HOME LOANS, INC.	237	\$58,373,678.21	69.47%	4 \$772,090.92	NA (	\$0.00	NA 2	\$379,534.42	NA	1 \$231,200.43	NA	1 \$161,356.07	NA	0\$0.00	NA
Total	Unavailable	106 <b>343</b>	\$25,657,110.42 <b>\$84,030,788.6</b> 3		\$0.00 4 \$772,090.92	NA	\$0.00 \$0.00	NA (	\$0.00 \$379,534.42	NA	\$0.00 1 <b>\$231,200.4</b> 3		0 \$0.00 1 \$161,356.07		0 \$0.00 <b>0 \$0.00</b>	NA
31413KS77	COUNTRYWIDE	32	\$10,656,381.00	52.79%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	31 <b>63</b>	\$9,528,759.94	47.21%	0 \$0.00 0 <b>\$0.0</b> 0	NA		NA (	\$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE		, ,, .,													
31413KS85	HOME LOANS, INC. Unavailable	20 51	\$6,574,045.47 \$16,409,010.24	71.4%	5 \$1,868,293.19 2 \$735,969.42				\$1,070,385.85 \$321,771.51	NA NA	1 \$551,515.32 1 \$414,197.91	NA NA			0 \$0.00 0 \$0.00	NA NA
Total		71	\$22,983,055.71	100%	\$2,604,262.61		\$0.00		\$1,392,157.36		2 \$965,713.23		1 \$246,392.02		0 \$0.00	
31413KS93	COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%		NA (		NA (	, , , , ,	NA NA	1				0\$0.00	NA NA
<del></del>	Unavailable	33	\$2,356,315.75	60.9%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total	<u> </u>		57	\$3,869,426.49	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0 5	\$0.00	$\equiv$
31413KSA0 Total		Unavailable	5 <b>5</b>	\$869,488.22 \$869,488.22	100% C		NA 0		NA (			0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	\$0.00 <b>\$0.00</b>	NA
31413KSB8 Total		Unavailable	3 3	\$275,485.15 <b>\$275,485.15</b>			NA 0		NA (			0 \$0.0 <b>0</b> \$0.0		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	\$0.00 <b>\$0.00</b>	NA
31413KSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46	7.88%	\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA 0\$	\$0.00	NA
Total		Unavailable	8 9	\$1,317,765.27 <b>\$1,430,492.73</b>			NA 0		NA (			0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	\$0.00 <b>\$0.00</b>	NA
31413KSD4		COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96			NA 0		NA (			0 \$0.0			NA 0 \$		NA
Total		Unavailable	15 <b>17</b>				NA 0		NA (			0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	\$0.00 <b>\$0.00</b>	NA
31413KSE2		COUNTRYWIDE HOME LOANS, INC. Unavailable	5 19	\$653,098.69 \$2,677,942.87			NA 0		NA (			0 \$0.0 0 \$0.0			NA 0 \$		NA NA
Total			24	\$3,331,041.56	100%	\$0.00	0	\$0.00	(	\$0.00		0 \$0.0	0	\$0.00	0.5	\$0.00	
31413KSF9 Total		Unavailable	13 13		100% C		NA 0		NA (			0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	\$0.00 <b>\$0.00</b>	NA
31413KSG7 Total		Unavailable	3 3	\$363,557.58 <b>\$363,557.58</b>	100% 0		NA 0		NA (			0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	\$0.00 <b>\$0.00</b>	NA
31413KSJ1		COUNTRYWIDE HOME LOANS, INC.	3	\$230,379.67	19.82%		NA 0		NA (			0 \$0.0		0 \$0.00	NA 0\$		NA
Total		Unavailable	11 14	\$931,850.63 <b>\$1,162,230.30</b>	80.18% 1 100% 1	4,	NA 0		NA (			1 \$111,285.8 1 \$111,285.8		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	\$0.00 <b>\$0.00</b>	NA
31413KSK8		COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$398,783.92 \$1,582,031.31	20.13% C		NA 0		NA (			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$		NA NA
Total			14				0	\$0.00	(			0 \$0.0		0 \$0.00		\$0.00	
31413KSL6		COUNTRYWIDE HOME LOANS, INC. Unavailable	12 7	\$1,190,320.00 \$706,962.64	62.74% C		NA 0 NA 0		NA (			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$		NA NA
Total		COUNTRYWIDE	19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	4	(			0 \$0.0		\$0.00		\$0.00	
31413KSM4 Total		HOME LOANS, INC. Unavailable	18 21			\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	NA 0 S		NA NA
31413KSN2		COUNTRYWIDE	16	\$1,072,460.00	70.5%		NA 0		NA (			0 \$0.0		0 \$0.00	NA 05		NA
Total		HOME LOANS, INC. Unavailable	7	\$448,681.00	29.5% (	\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA	0 \$0.0 0 \$0.0	0 NA		NA 0 \$		NA
31413KSP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA 0 \$	\$0.00	NA
Total		Unavailable	18 <b>35</b>		48.26% 1 100% 1	ΦΕ/ 0,/ 1/100	NA 0	\$0.00 <b>\$0.00</b>	NA 1			0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	\$0.00 <b>\$0.00</b>	NA
31413KSQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	\$0.00	NA 0	,	NA (	\$0.00	) NA	0 \$0.0			NA 0 \$		NA
Total		Unavailable	85 <b>105</b>			\$2,420,810.05 \$2,420,810.05	NA 0			\$2,292,847.99 \$2,292,847.99		1 \$127,962.0 1 \$127,962.0		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	\$0.00 <b>\$0.00</b>	NA
31413KST9		COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,783,000.00 \$1,689,957.88			NA 0		NA (			0 \$0.0			NA 0 \$		NA NA
Total			11				0		NA (			0 \$0.0		0 \$0.00		\$0.00 \$0.00	NA
31413KSW2		COUNTRYWIDE HOME LOANS, INC. Unavailable	12 12				NA 0		NA (			0 \$0.0 0 \$0.0			NA 0 \$		NA NA
Total		COUNTRYWIDE	24				0		(			0 \$0.0		\$0.00		\$0.00	
31413KSY8		HOME LOANS, INC. Unavailable	26 8	\$1,269,849.50	24.48%	\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA		0 NA	0 \$0.00	NA 0 S	\$0.00	NA NA
Total 31413KSZ5		COUNTRYWIDE	211				NA 0		NA 2			0 \$0.0		50100	NA 05	\$0.00 \$0.00	NA
Total		HOME LOANS, INC. Unavailable	127 338	\$23,452,521.86	43.57%	\$0.00	NA 0	\$0.00	NA (		) NA		0 NA		NA 0 \$		NA
31413KT27 Total		Unavailable	9	\$1,924,060.55 \$1,924,060.55	100% 1	\$298,857.79		\$0.00		\$298,857.79	) NA		0 NA		NA 0 \$		NA
31413KT35		Unavailable	2	\$493,400.00	100% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA 0 \$	\$0.00	NA
Total 31413KT43		Unavailable	1	\$493,400.00 \$73,171.45	100% 0		NA 0		NA (			0 \$0.0		0 <b>\$0.00</b> 0 <b>\$</b> 0.00	NA 0 \$	<b>\$0.00</b> \$0.00	NA
Total			1	\$73,171.45	100%	\$0.00	0	\$0.00	(	\$0.00	)	0 \$0.0	0	0 \$0.00		\$0.00	NA
31413KT50 Total		Unavailable	4	\$498,459.04 <b>\$498,459.04</b>			NA 0	\$0.00	NA (	\$0.00	)	0 \$0.0	0	0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	NA
31413KT68 Total		Unavailable	7 7	\$682,335.61 \$682,335.61	100% 0		NA 0		NA (			0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	\$0.00 <b>\$0.00</b>	NA
31413KT76		COUNTRYWIDE HOME LOANS, INC.	95		59.56% 3		NA 0		NA 2			1 \$134,796.1			NA 0		NA
Total		Unavailable	146	\$14,153,342.66 <b>\$35,000,928.27</b>		\$553,385.13 \$1,167,190.32	NA 0			\$553,385.13 \$1,032,394.16		0 \$0.0 1 \$134,796.1		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	\$0.00 <b>\$0.00</b>	NA
31413KT84		COUNTRYWIDE HOME LOANS, INC. Unavailable	120 56			\$1,196,329.25 \$1,692,833.97	NA 0		NA 2 NA 3	\$521,818.25 \$1,349,433.97		2 \$478,511.0 1 \$343,400.0			NA 0 \$		NA NA
Total			176	\$50,021,422.82	100% 9	\$2,889,163.22	0	\$0.00	5	\$1,871,252.22	2	3 \$821,911.0	0	1 \$196,000.00	08	\$0.00	
31413KT92		COUNTRYWIDE HOME LOANS, INC. Unavailable	37 32	\$9,950,361.00 \$9,443,621.00	48.69% 4	\$1,369,103.65	NA 0 NA 0	\$0.00		\$1,369,103.65	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	\$0.00	NA NA
Total			69	\$19,393,982.00	100% 8	\$2,191,432.38	0		8	3 \$2,191,432.38	B	0 \$0.0	0	\$0.00	0.5	\$0.00	$\equiv$

31413KTA9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,983.24	21.58%	1 \$137,876.41	NA	\$0.00	NA 1	\$137,876.43	l NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	49 <b>64</b>	\$9,791,190.11 <b>\$12,485,173.3</b> 5		\$1,093,643.35 <b>\$1,231,519.76</b>		\$183,441.00 \$183,441.00	NA 2	\$269,549.00 \$407,425.47		2 2	\$640,653.29 \$640,653.29	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31413KTC5	COUNTRYWIDE HOME LOANS, INC.	88	\$11,470,663.00	41.88%	1 \$135,613.41	NA 0	\$0.00	NA 1	1 \$135,613.4	l NA	0	\$0.00	NA (	\$0.00	NA	0\$0.00	NA
Total	Unavailable	122 <b>210</b>	\$15,918,110.28 <b>\$27,388,773.28</b>	58.12% 1	3 \$367,780.07 4 <b>\$503,393.48</b>	NA 0		NA 3	3 \$367,780.07 4 <b>\$503,393.4</b> 8		0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	0\$0.00	NA
31413KTD3	COUNTRYWIDE	23	\$3,028,994.00	15.24%	2 \$269,070.09	NAC	\$0.00	NA 1	1 \$136,745.64	1 NA	1	\$132,324,45	NA	\$0.00	NΔ	0\$0.00	NA
	HOME LOANS, INC. Unavailable	128	\$16,852,078.20	84.76%	2 \$259,444.23	NAC	\$0.00	NA 2	2 \$259,444.23	B NA	_	\$0.00	NA (	\$0.00		0\$0.00	NA
Total	COUNTRYWIDE		\$19,881,072.20		4 \$528,514.32	0		3	,		F	\$132,324.45		\$0.00		0 \$0.00	
31413KTE1	HOME LOANS, INC. Unavailable	106 169	\$22,952,423.20 \$42,208,551.77	35.22% 1 64.78%	2 \$535,086.76 1 \$325,959.64	NA 0		NA 2			0	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00		0\$0.00	NA NA
Total		275	\$65,160,974.97	100%	\$861,046.40	0	\$0.00	3	\$861,046.40		0	\$0.00		\$0.00		0\$0.00	
31413KTF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	110 229	\$27,920,733.68 \$58,670,995.35		2 \$596,006.27 8 \$1,993,272.58	NA 0		NA 2	\$596,006.23 \$1,387,723.96		0	\$0.00 \$605,548.62	NA (	\$0.00		0 \$0.00	NA NA
Total	Ollavaliable	339			0 \$2,589,278.85	INA C	\$0.00		7 <b>\$1,983,730.2</b> 3		3		NA (	0 \$0.00 0 \$0.00	IVA	0 \$0.00	INA
31413KTL5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,031,868.87	35.33%	1 \$253,287.85	NA	\$0.00	NA 1	\$253,287.85	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 <b>29</b>	\$5,549,929.70 <b>\$8,581,798.57</b>	64.67% 100%	0 \$0.00 1 <b>\$253,287.85</b>	NA 0		NA (	\$0.00 1 <b>\$253,287.8</b> 5		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA
31413KTM3	COUNTRYWIDE HOME LOANS, INC.	2	\$310,000.00	22.05%	0 \$0.00	NA	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	7 <b>9</b>	\$1,095,763.90 <b>\$1,405,763.90</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA (	\$0.00 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413KTN1	COUNTRYWIDE	3	\$257,619.31	100%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	HOME LOANS, INC.	3	\$257,619.31			0			\$0.00		0			\$0.00		0\$0.00	
31413KTP6 Total	Unavailable	1 1	\$34,171.27 <b>\$34,171.27</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA (			0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00	NA
31413KTR2	Unavailable	4	\$442,637.92	100%	0 \$0.00	NA 0		NA (	\$0.00	) NA	0	\$0.00	NA		NA	0\$0.00	NA
Total		4	\$442,637.92	100%	\$0.00	0	\$0.00	(	\$0.00		0	\$0.00		\$0.00		0 \$0.00	
31413KTS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$98,560.58 \$448,802.90		0 \$0.00 0 \$0.00	NA 0		NA (			0	\$0.00 \$0.00	NA (	\$0.00		0 \$0.00	NA NA
Total	Chavanable	6	\$547,363.48		0 \$0.00	0		(			0	\$0.00	(A)	\$0.00	11/1	0 \$0.00	IVA
31413KTT8	COUNTRYWIDE HOME LOANS, INC.	2	\$160,000.00		0 \$0.00	NA		NA (			0	\$0.00	NA	\$0.00		0 \$0.00	NA
Total	Unavailable	36 <b>38</b>	\$3,361,332.45 <b>\$3,521,332.4</b> 5	95.46% 100%	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413KTU5 Total	Unavailable	16 <b>16</b>	\$1,784,007.93 <b>\$1,784,007.93</b>		0 \$0.00 0 <b>\$0.00</b>	NA C		NA (			0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA	0\$0.00	NA
31413KTV3	COUNTRYWIDE	2	\$130,397.00		0 \$0.00	NA (	\$0.00	NA (			0	\$0.00	NA	50.00	NΙΛ	0\$0.00	NA
	HOME LOANS, INC. Unavailable	23	\$1,713,306.47	92.93%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	27.4	0\$0.00	27.6
Total	COUNTRYWIDE	26				0			\$0.00		0			\$0.00		0 \$0.00	
31413KTW1	HOME LOANS, INC. Unavailable	6	\$151,000.00 \$550,335.00		0 \$0.00 0 \$0.00	NA 0		NA (			ш	, , , , ,	NA (			0 \$0.00	
Total		8	\$701,335.00			0			\$0.00		0			\$0.00		0 \$0.00	
31413KTX9 Total	Unavailable	6 6	\$700,615.50 <b>\$700,615.50</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA (			0 <b>0</b>		NA (	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA
31413KTY7	COUNTRYWIDE HOME LOANS, INC.	2	\$289,900.00	34.47%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	3 <b>5</b>	\$551,235.92 <b>\$841,135.92</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA (	\$0.00 <b>\$0.0</b> 0		0 <b>0</b>		NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KTZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$301,000.00	60.93%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 2	\$193,000.00 <b>\$494,000.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA (	\$0.00 \$0.00		0		NA	\$0.00 \$0.00	NA	0 \$0.00	NA
31413KU41	COUNTRYWIDE	0	\$2,025,633.67	15.63%	1 \$174,082.00	NA (		NA (			1	\$174,082.00	NA (		NΙΛ	0\$0.00	NA
	HOME LOANS, INC. Unavailable		\$10,933,128.86	84.37%	2 \$358,398.97	NAC	\$0.00	NA 1	1 \$188,598.94	1 NA		\$169,800.03	NA (	\$0.00	NA	0\$0.00	NA
Total	COUNTRYWIDE	62	\$12,958,762.53						\$188,598.94		2			\$0.00		0 \$0.00	
31413KU58	HOME LOANS, INC. Unavailable	15	\$270,880.84 \$1,098,034.49	80.21%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA (	\$0.00		0 \$0.00	NA
Total	COLINADAZA	19	\$1,368,915.33						\$0.00		0			\$0.00		0\$0.00	
31413KU66	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$110,000.00 \$1,103,850.89		0 \$0.00 0 \$0.00	NA 0		NA (			ш		NA (			0 \$0.00	
Total		12	\$1,213,850.89		0 \$0.00	0		IVA (			0			0 \$0.00	. 121	0 \$0.00	.121
31413KU74	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35		\$0.00	NA C		NA (			ш		NA			0 \$0.00	
Total	Unavailable	24 38	\$3,165,516.62 \$5,013,136.97			NA 0		NA (	\$0.00 <b>\$0.00</b>		0 <b>0</b>		NA (	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA
31413KU82	COUNTRYWIDE HOME LOANS, INC.	2	\$642,062.28	28.05%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 <b>11</b>	\$1,647,169.89 <b>\$2,289,232.17</b>			NA 0		NA (	\$0.00 \$0.00		0 <b>0</b>		NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413KU90	COUNTRYWIDE	2	\$219,606.08	10.31%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	17 19	\$1,911,215.49 \$2,130,821.57	89.69%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	) NA	ш	\$0.00	NA (			0\$0.00	
	COUNTRYWIDE	13													B.T.A.		NT A
31413KUB5	HOME LOANS, INC. Unavailable	9	\$125,000.00 \$1,448,300.00	92.05%		NA 0	\$0.00	NA (	\$0.00	) NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,573,300.00	100%	\$0.00	0	\$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00	

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31413KUC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$917,429.83 \$744.405.05		40.00	NA (		NA (			0 \$0.00 0 \$0.00				0\$0.00 0\$0.00	NA NA
Total	Ollavalilable	14	. ,			NA C			50.00 50.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413KUD1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	39 <b>70</b>				NA	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0\$0.00	
	COUNTRYWIDE		. , ,													
31413KUE9	HOME LOANS, INC.	58 113		31.5%	,	NA (		NA (			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total		171		100%	\$0.00	(		(	\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31413KUF6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,869,080.76	48.75%	\$90,459.29	NA	\$0.00	NA 1	1 \$90,459.29	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	20 <b>39</b>		51.25% ( 100% )	\$0.00 \$ <b>90,459.29</b>	NA (		NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0\$0.00 <b>0\$0.00</b>	
31413KUG4	COUNTRYWIDE	27	\$1,578,290.69	32.84%	\$129,274.85	NA (	\$0.00	NA 2	2 \$129,274.85	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
31413KUG4	HOME LOANS, INC. Unavailable	46			\$0.00	NA		NA (			0 \$0.00				0\$0.00	NA NA
Total		73	\$4,806,167.97	100%	\$129,274.85	(	\$0.00	2	2 \$129,274.85		0 \$0.00		0 \$0.00		0 \$0.00	
31413KUJ8	COUNTRYWIDE HOME LOANS, INC.	121	, ,		\$518,031.72	NA		NA 2			0 \$0.00				0\$0.00	NA
Total	Unavailable	236 <b>357</b>	4 / /	0.102.0	\$1,088,248.17 \$1,606,279.89	NA (			\$764,267.82 <b>\$1,147,061.04</b>		1 \$323,980.35 1 \$323,980.35		0 \$0.00 1 \$135,238.50		0 \$0.00 <b>0 \$0.00</b>	
31413KUK5	COUNTRYWIDE	28	\$6,288,339.00	21.06%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Tabal	HOME LOANS, INC. Unavailable	109 137	1 - 7 - 1 - 7 - 1 - 1		\$2,400,683.41	NA	\$0.00		5 \$1,410,558.01		4 \$990,125.40 4 <b>\$990,125.40</b>				0\$0.00	
Total	COLINEDATATION	13/	\$29,857,980.62		\$2,400,683.41				5 \$1,410,558.01				0 \$0.00		0 \$0.00	
31413KUP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	143	\$10,883,967.56 \$35,395,658,66		\$655,808.70 \$2,085,322.91	NA (		NA 2	2 \$373,187.59 5 \$1,622,387.51		1 \$282,621.11 2 \$462,935.40	NA NA			0\$0.00	NA NA
Total	Chavanable	189			\$2,741,131.61	NA (			\$1,995,575.10		3 \$745,556.51	-	0 \$0.00		0 \$0.00	
31413KUQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,856,479.00	15.13%	\$399,751.48	NA (	\$0.00	NA (	\$0.00	NA	1 \$399,751.48	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	119 <b>141</b>	\$27,239,685.04 \$32,096,164.04		\$446,966.42 \$846,717.90			NA 2	2 \$446,966.42 2 <b>\$446,966.4</b> 2		0 \$0.00 1 \$399,751.48		0 \$0.00 <b>0 \$0.00</b>		0\$0.00 <b>0\$0.00</b>	NA
	COUNTRYWIDE														0\$0.00	
31413KUR0	HOME LOANS, INC. Unavailable	120 168		40.24% 59.76%	\$279,627.95 \$197,303.12	NA (		NA (	\$0.00 1 \$197,303.12		1 \$279,627.95 0 \$0.00	NA NA			0\$0.00	NA NA
Total		288	\$75,134,162.05	100%	\$476,931.07	(	\$0.00	1	\$197,303.12		1 \$279,627.95		0 \$0.00		0 \$0.00	$\blacksquare$
31413KUS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%		NA		NA (			0 \$0.00				0\$0.00	
Total	Unavailable	40 <b>61</b>		67.81% (		NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KUV1	COUNTRYWIDE	2	\$253,814.28	13.67%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Tabal	HOME LOANS, INC. Unavailable	8	Φ1,002,0 10.E5	86.33%		NA		NA (		. 11.2	0 \$0.00	NA			0\$0.00	NA
Total	COLINEDATATION	10	\$1,856,762.57	100%	\$0.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413KV32	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 83	\$5,500,621.38 \$8,131,856.66			NA (		NA (			0 \$0.00 1 \$96,083.22	NA NA			0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	139			10.77.00.			(1)			1 \$96,083.22		0 \$0.00		0 \$0.00	
31413KV40	COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	7 12	\$1,537,371.26 \$2,248,517.26			NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KV57	COUNTRYWIDE		\$1,198,667.00	61.94%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	N/A	0 \$0.00	N/A	0\$0.00	NA
51415KV5/	HOME LOANS, INC. Unavailable	4	\$736,500.00	38.06%	, , , , ,	NA (		NA (		NA NA	0 \$0.00	NA NA			0\$0.00	NA NA
Total		12	\$1,935,167.00	100%	\$0.00	(	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413KV65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%		NA		NA (			0 \$0.00				0\$0.00	NA
Total	Unavailable	38 <b>64</b>	\$7,584,697.42 <b>\$11,674,979.42</b>	64.97% ( 100% (		NA (	-	NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KV81	COUNTRYWIDE	16	\$2,079,370.00	23.88%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Tabal	HOME LOANS, INC. Unavailable	51			\$146,563.13	NA			1 \$146,563.13		0 \$0.00				0\$0.00	NA
Total	COLINEDATATION	67	\$8,706,953.95	100%	\$146,563.13				1 \$146,563.13		0 \$0.00		0 \$0.00		0 \$0.00	
31413KV99	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 46	\$1,063,528.00 \$3,278,404.76	24.49% ( 75.51% :	\$0.00 \$122,937.36	NA (		NA (	\$0.00 2 \$122,937.36		0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total		64						7			0 \$0.00		0 \$0.00		0 \$0.00	
31413KVA6	COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	52 <b>86</b>				NA (		NA (			0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KVB4	COUNTRYWIDE	13	\$3,258,468.00	24.63%		NA (	\$0.00	NA (			0 \$0.00				0\$0.00	
	HOME LOANS, INC. Unavailable	36	\$9,973,580.35	75.37%	\$450,333.34	NA (	\$0.00	NA 2	2 \$450,333.34	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$13,232,048.35	100%	\$450,333.34	(	\$0.00		2 \$450,333.34		0 \$0.00		0 \$0.00		0 \$0.00	
31413KVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95			NA (		NA (			0 \$0.00				0 \$0.00	
Total	Unavailable	41 <b>64</b>			4000,57 0,05	NA (		NA 1	\$388,970.59 \$388,970.59		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KVD0	COUNTRYWIDE	57	\$7,478,943.98	40.15%	\$133,915.83	NA	\$0.00	NA 1	1 \$133,915.83	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HOME LOANS, INC. Unavailable	85	\$11,150,504.96	59.85%	4= 10,000.00	NA (	\$0.00	NA 2	,	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COLIMITATION	142						3			0 \$0.00		0 \$0.00		0 \$0.00	
31413KVE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	353	\$85,934,532.47 \$239,836,894.35	26.38% 2 73.62% 1	\$499,782.58 \$3.254.872.15	NA 1		NA 1	\$240,890.35 \$1,655,944.00		0 \$0.00 5 \$1,276,283.32	NA NA			0 \$0.00 0 \$0.00	NA NA
Total	CHAVALIAUIE	_	\$239,836,894.35 \$325,771,426.82		1-7 - 7				\$1,655,944.00 7 <b>\$1,896,834.3</b> 5		5 \$1,276,283.32 5 \$1,276,283.32		2 \$322,644.83 2 \$322,644.83		0 \$0.00 0 \$0.00	
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31413KVF5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	1	NA (		NA (			0 \$0.00	NA			0 \$0.00	NA
Total	Unavailable	57 <b>89</b>	\$3,859,873.24 <b>\$5,871,218.55</b>		2 \$130,221.42 2 <b>\$130,221.4</b> 2		\$0.00 <b>\$0.00</b>		1 \$65,018.97 1 \$65,018.97	NA	1 \$65,202.45 1 \$65,202.45	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KVG3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,402,469.64	47.72%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	49 <b>90</b>	*-,,		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE															
31413KVH1	HOME LOANS, INC. Unavailable	81 143	\$18,234,136.79 \$38,813,514.09			NA (		NA NA	0 \$0.00 1 \$573,384.48		0 \$0.00 1 \$401,355.34	NA NA			0 \$0.00 0 \$0.00	NA NA
Total	O'ALL VALLED TO	224			2 \$974,739.82		\$0.00		1 \$573,384.48		1 \$401,355.34	-	0 \$0.00		0 \$0.00	
31413KVJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,594,017.17	20.6%	\$185,537.10	NA	\$0.00	NA	1 \$185,537.10	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 <b>50</b>		751170	\$994,643.47 <b>\$1,180,180.5</b> 7	NA (	\$0.00 <b>\$0.00</b>		4 \$994,643.47 5 <b>\$1,180,180.5</b> 7		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE									N/A		274				$\blacksquare$
31413KVP3	HOME LOANS, INC. Unavailable	14 20	\$1,356,518.42 \$1,996,726.00	40.45% ( 59.55% (	\$0.00	NA (		NA NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total		34	\$3,353,244.42	100%	\$0.00	(	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413KVQ1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,437,510.00	41.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	36 <b>61</b>			\$0.00 \$0.00				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KVR9	COUNTRYWIDE	7	\$2.084.650.84	52.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HOME LOANS, INC. Unavailable	6	\$1,919,125.31	47.93%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		13	\$4,003,776.15	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413KVS7	COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44		\$101,903.81	NA (		NA		NA	1 \$101,903.81	NA			0 \$0.00	NA
Total	Unavailable	59 <b>121</b>	\$4,168,838.00 \$8,597,399.44		\$0.00 1 <b>\$101,903.81</b>	NA (			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 1 <b>\$101,903.81</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413KVU2	COUNTRYWIDE HOME LOANS, INC.	2	\$489,000.00	19.76%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Trans	Unavailable	6			\$0.00	NA		NA	40.00		0 \$0.00	NA			0\$0.00	
Total	COUNTRYWIDE	8	\$2,474,825.14		\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413KVV0	HOME LOANS, INC. Unavailable	5	\$854,900.00 \$170,000.00			NA (		NA NA			0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Chavanable	6			\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413KVW8	COUNTRYWIDE HOME LOANS, INC.	7	\$896,280.00	59.96%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 12	\$598,489.64 <b>\$1,494,769.64</b>		\$0.00 \$0.00			NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	$\vdash$	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413KVZ1	Unavailable	8	\$1,025,886.47	100%	1 \$129,880.65				1 \$129,880.65		0 \$0.00	NA			0 \$0.00	NA
Total		8	-		\$129,880.65				1 \$129,880.65		0 \$0.00		0 \$0.00		0 \$0.00	
31413KWA5	COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	1 \$147,298.04			NA	\$0.00	NA	1 \$147,298.04	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	122 <b>191</b>	\$32,369,122.84 \$46,929,373.34		\$672,644.61 \$819,942.65			NA	0 \$0.00 0 <b>\$0.00</b>		1 \$313,264.68 2 <b>\$460,562.72</b>	-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413KWB3	COUNTRYWIDE	171	\$41,553,061.72	24.09%	2 \$349,562.21	NA (	\$0.00	NA	1 \$196,362,04	NA	1 \$153,200.17	NA	0 \$0.00	NΔ	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	505	\$130,930,771.90	75.91% 1	1 \$3,006,770.80	NA	\$0.00	NA	7 \$2,004,968.87	NA	4 \$1,001,801.93	NA	0 \$0.00	NA	0\$0.00	NA
Total		676	\$172,483,833.62	100% 13	3 \$3,356,333.01	(	\$0.00		8 \$2,201,330.91		5 \$1,155,002.10		0 \$0.00		0 \$0.00	
31413KWF4	COUNTRYWIDE HOME LOANS, INC.	59	\$13,122,342.00	25.5%	\$224,872.17	NA		NA	1 \$224,872.17		0 \$0.00	NA			0 \$0.00	NA
Total	Unavailable	161 <b>220</b>	\$38,344,928.51 \$51,467,270.51		\$2,482,871.94 <b>\$2,707,744.11</b>	NA (			6 \$1,606,410.46 <b>7 \$1,831,282.6</b> 3		3 \$673,966.51 <b>3 \$673,966.51</b>	NA	1 \$202,494.97 1 <b>\$202,494.97</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KWG2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,185,277.00	12.8%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	98 <b>114</b>			7 \$1,893,969.90 <b>51,893,969.9</b> 0	NA (			7 \$1,893,969.90 <b>7 \$1,893,969.9</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE															
31413KWH0	HOME LOANS, INC. Unavailable	23 83	\$3,447,828.00 \$15,414,078.20		\$596,975.81 5 \$1,235,256.44	NA O		NA :	2 \$261,844.64 6 \$1,235,256.44		2 \$335,131.17 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		106			\$1,832,232.25				8 \$1,497,101.08		2 \$335,131.17		0 \$0.00	-	0 \$0.00	
31413KWJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$431,592.00	10.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 <b>17</b>	1-7 -7-		\$0.00 \$0.00	NA (		NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413KWK3	COUNTRYWIDE	15	\$1,942,977.00		1 \$128,315.66			NA		NA	1 \$128,315.66	NA			0 \$0.00	
	HOME LOANS, INC. Unavailable	69	\$8,927,521.47	82.13%	2 \$229,331.56	NA (	\$0.00		2 \$229,331.56	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		84	\$10,870,498.47	100%	\$357,647.22		\$0.00		2 \$229,331.56		1 \$128,315.66		\$0.00		0 \$0.00	
31413KWL1	COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00	29.65%		NA		NA			0 \$0.00	NA			0 \$0.00	NA
Total	Unavailable	32 <b>44</b>	\$9,575,388.03 <b>\$13,611,264.03</b>		\$0.00 \$0.00	NA (			0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413KWM9	COUNTRYWIDE	58	\$8,029,692.74	42.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	80	\$11,037,854.48	57.89%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COLINERATION	138	\$19,067,547.22	100%	\$0.00			-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\blacksquare$
31413KWN7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%	7,			NA :	1111,111		0 \$0.00 2 \$427,970.97	NA			0 \$0.00	NA NA
Total	Unavailable	33 <b>45</b>		7 111570	\$978,501.26 <b>\$1,559,182.6</b> 0			NA :	2 \$550,530.29 <b>4 \$1,131,211.6</b> 3		2 \$427,970.97 2 \$427,970.97	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413KWP2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,203,663.18	28.74%	1 \$245,548.04	NA (	\$0.00	NA	1 \$245,548.04	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 <b>31</b>	\$5,465,009.55 \$7,668,672.73		1 \$294,307.67 2 <b>\$539,855.71</b>	NA (	\$0.00	NA	0 \$0.00 1 <b>\$245,548.0</b> 4		1 \$294,307.67 1 <b>\$294,307.67</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE															
31413KWQ0	COUNTRYWIDE	10	\$1,693,488.84	1 20.04%	\$572,592.63	NA	\$0.00	INA	1 \$317,592.53	I NA	2 \$255,000.10	NA	0 \$0.00	l <sup>NA</sup>	0 \$0.00	NA

1 1	<b>I</b> HO	OME LOANS, INC.				ı			1		1			ı			ı		1	
Total	Un	navailable	24 <b>34</b>	\$6,510,241.51 <b>\$8,203,730.35</b>		2 <b>5</b>	\$664,288.44 <b>\$1,236,881.07</b>					\$327,173.43 <b>\$644,765.96</b>	NA	1 3	\$337,115.01 <b>\$592,115.11</b>	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31413KWR8		DUNTRYWIDE	19	\$2,477,689.00	30.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		OME LOANS, INC.	43	\$5,641,234.68	69.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total		DUNTRYWIDE	62	\$8,118,923.68		0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413KWS6	HC	OME LOANS, INC.	17 23	\$1,036,597.00 \$1,488,869.02	41.05% 58.95%	0	\$0.00 \$55,336.65	NA NA			0	\$0.00 \$55,336.65	NA NA	0	\$0.00 \$0.00	NA NA			0 \$0.00	NA NA
Total			40	\$2,525,466.02		1	\$55,336.65				1	\$55,336.65		0			0 \$0.00		0 \$0.00	
31413KWT4	HC	OUNTRYWIDE OME LOANS, INC.	71	\$17,481,126.85		1	\$162,121.88	NA		NA		\$162,121.88		0	\$0.00	NA			0 \$0.00	NA
Total	Un	navailable	116 <b>187</b>	, ,		3 4	\$923,835.69 <b>\$1,085,957.57</b>	NA				\$514,184.58 <b>\$676,306.46</b>	NA	1	\$409,651.11 <b>\$409,651.11</b>	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31413KWU1		DUNTRYWIDE DME LOANS, INC.	183	\$43,359,208.00	29.66%	2	\$340,475.79	NA	\$0.00	NA	2	\$340,475.79	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		navailable	_	\$102,843,129.07 <b>\$146,202,337.07</b>		_	\$2,242,050.51 <b>\$2,582,526.30</b>	NA			_	\$1,528,672.02 \$ <b>1,869,147.81</b>	NA	_	\$713,378.49 <b>\$713,378.49</b>	NA	0 \$0.00 <b>0</b> \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	
	CC	DUNTRYWIDE				1					7		D.T.A.	4				N/A	0 \$0.00	
31413KWY3	HC	OME LOANS, INC.	20 81	\$4,542,555.00 \$19,166,849.76		2	\$591,174.72 \$517,569.61	NA NA				\$591,174.72 \$517,569.61	NA NA	0	\$0.00 \$0.00	NA NA			0 \$0.00	
Total			101	\$23,709,404.76	100%	4	\$1,108,744.33		\$0.00		4 \$	51,108,744.33		0	\$0.00		0 \$0.00		0 \$0.00	
31413KX22	HC	OUNTRYWIDE OME LOANS, INC.	17	\$3,804,368.00 \$6,241.862.71	-	0	\$0.00 \$547.848.75	NA NA			0	\$0.00 \$547,848.75	NA NA	0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	OII	lavallable	23 <b>40</b>	1., ,		1	\$547,848.75		\$0.00 \$0.00				INA	0 <b>0</b>	\$0.00 \$0.00		0 \$0.00 0 \$0.00	IVA	0 \$0.00	
31413KX30		OUNTRYWIDE OME LOANS, INC.	5	\$914,103.47	16.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00		0 \$0.00	
Total		navailable	19 <b>24</b>	\$4,579,845.00 <b>\$5,493,948.47</b>		2 <b>2</b>	\$580,104.52 \$580,104.52	NA				\$580,104.52 <b>\$580,104.52</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31413KX48		OUNTRYWIDE	51	\$12,196,674.17	26.07%	2	\$704,914.16	NA	\$0.00	NA	1	\$406,057.33	NA	0	\$0.00	NA	1 \$298,856.83	NA	0 \$0.00	NA
		OME LOANS, INC.	151 202	\$34,587,362.76	73.93%	11	\$2,723,535.78	NA	\$0.00	NA	8\$	1,955,671.05		3	\$767,864.73	NA	0 \$0.00		0 \$0.00	NA
Total		OLINITOXIA/IDE		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	\$3,428,449.94		\$0.00		7	52,361,728.38		3			1 \$298,856.83		0 \$0.00	
31413KX55	HC	OUNTRYWIDE OME LOANS, INC.	17 79	\$3,870,955.00 \$16,124,781.95		3	\$0.00 \$602,923.48	NA NA			3	\$0.00 \$602,923.48	NA NA	0	\$0.00 \$0.00	NA NA			0 \$0.00	
Total			96			3	\$602,923.48		\$0.00			\$602,923.48		0	\$0.00		0 \$0.00		0 \$0.00	
31413KX63		OUNTRYWIDE OME LOANS, INC.	11	\$1,284,913.00		0	\$0.00	NA			0	\$0.00	NA	0	\$0.00	NA			0 \$0.00	
Total	Un	navailable	60 <b>71</b>	\$10,134,403.36 <b>\$11,419,316.36</b>		3 <b>3</b>	\$470,279.45 <b>\$470,279.45</b>	NA		NA		\$256,745.02 \$256,745.02	NA	1	\$213,534.43 <b>\$213,534.43</b>	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31413KX71	Un	navailable	8	. , ,		0	\$0.00	NA				\$0.00	NA		\$0.00	NA		NA	0 \$0.00	
Total		DUNTRYWIDE	8	\$1,108,850.00		0	\$0.00				0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413KX89	HC	OME LOANS, INC.	155 112	\$40,206,944.69 \$34,795,138.00			\$1,181,696.07 \$1,770,321.51	NA NA		NA NA		\$816,789.70 \$1,492,821.51	NA NA	1	\$364,906.37 \$0.00	NA NA			0 \$0.00	NA NA
Total			20-	\$75,002,082.69	4000/		\$2,952,017.58		\$0.00		-10	\$2,309,611.21		1	\$364,906.37		1 \$277,500.00		0 \$0.00	
31413KX97	HC	OUNTRYWIDE OME LOANS, INC.	52	\$12,549,118.97	41.83%	1	\$417,000.00	NA		NA		\$417,000.00	NA	0	\$0.00	NA			0 \$0.00	NA
Total	Un	navailable	61 113			_	\$1,117,218.77 <b>\$1,534,218.77</b>	NA	\$201,505.91 <b>\$201,505.91</b>	NA	_	\$632,998.23 <b>61,049,998.23</b>	NA	1	\$282,714.63 <b>\$282,714.63</b>	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31413KXH9		DUNTRYWIDE DME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		navailable	10 <b>11</b>	\$980,465.59 <b>\$1,060,465.59</b>		0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31413KXK2	CC	DUNTRYWIDE	104	\$6,956,235.51		1	\$83,395.54	NA			0	\$0.00	NA	1	\$83,395.54	NA			0 \$0.00	
		OME LOANS, INC. navailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA NA	_	\$0.00	NA	0 \$0.00		0\$0.00	NA
Total			200	\$13,838,817.16	100%	1	\$83,395.54		\$0.00		0	\$0.00		1	\$83,395.54		0 \$0.00		0 \$0.00	
31413KXL0	HC	OUNTRYWIDE OME LOANS, INC.	103 123	\$10,060,865.80 \$12,123,501.96	45.35% 54.65%	3	\$97,586.71 \$282,316.34	NA NA			0	\$0.00 \$93,838.85	NA NA	1 2	\$97,586.71 \$188,477.49	NA NA			0 \$0.00	
Total		lavanaore	226			4	\$379,903.05		\$0.00		1	\$93,838.85	1171	3	\$286,064.20		0 \$0.00	11/1	0 \$0.00	
31413KXM8		OUNTRYWIDE OME LOANS, INC.	55	\$8,121,200.00	66.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00		0 \$0.00	
Total	Un	navailable	25 <b>80</b>	\$4,175,977.00 \$12,297,177.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31413KXN6		OUNTRYWIDE OME LOANS, INC.	76	\$10,793,455.50	52.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		navailable	62 <b>138</b>	\$9,882,758.69 <b>\$20,676,214.19</b>	11.1070	2 <b>2</b>	\$214,028.30 <b>\$214,028.30</b>	NA	\$0.00			\$214,028.30 <b>\$214,028.30</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0</b> \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	
		DUNTRYWIDE						NA			7		3.7.4	4				NT C	0\$0.00	$\blacksquare$
31413KXQ9	HC	OME LOANS, INC.	78 125	\$10,350,622.00 \$16,599,800.55	38.41% 61.59%	1	\$244,227.36 \$125,070.70	NA	\$0.00	NA	1	\$244,227.36 \$125,070.70	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA
Total			203	\$26,950,422.55	100%	3	\$369,298.06		\$0.00		3	\$369,298.06		0	\$0.00		0 \$0.00		0 \$0.00	
31413KXR7	HC	OUNTRYWIDE OME LOANS, INC.	25 28	\$6,205,426.79 \$8,206,316.92		0	\$0.00 \$0.00	NA NA			0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Un	w v arraUIC	53			_	\$0.00 \$0.00		50.00 50.00 50.00		0	\$0.00 <b>\$0.00</b>	INA	0			0 \$0.00 0 \$0.00	INA	0 \$0.00	
31413KXS5		OUNTRYWIDE OME LOANS, INC.	53	\$3,180,028.00	35.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		navailable	86 <b>139</b>	\$5,791,912.25 <b>\$8,971,940.25</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413KXT3		OUNTRYWIDE	46	\$4,821,948.00	44.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		OME LOANS, INC.	48	\$5,970,607.34	55.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0 \$0.00		0\$0.00	NA
Total		DUNTRYWIDE	94	\$10,792,555.34		0	\$0.00				0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413KXU0	HC	OME LOANS, INC.	167 188	\$39,918,721.23 \$45,250,117.62		5 6	\$973,246.23 \$1,070,781.55	NA NA		NA NA		\$813,990.44 \$897,756.95	NA NA	1	\$159,255.79 \$0.00	NA NA			0 \$0.00 0 \$0.00	
	ĮUII	runuUIC	100	ψ-υ,∠υυ,11/.02	55.1570	미	ψ1,070,701.35	INA	φυ.υυ	INA	٦	ψυ <i>υ , , , υ</i> υ. 35	INA	V	φυ.υυ	1414	±1/3,024.00	INA	ال. بيوات	INA

Total			355	\$85,168,838.85	100%	11	\$2,044,027.78	0	\$0.00		9	\$1,711,747.39		1	\$159,255.79		1 \$173,024.60		0 \$0.00	
31413KXV8		COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	9	\$2,428,212.79	NA 0	\$0.00	NA	8	\$2,184,604.62	NA	1	\$243,608.17	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable		\$148,188,463.70 <b>\$258,872,140.73</b>			\$4,784,608.93 \$7,212,821.72	NA 0				\$3,070,942.20 <b>\$5,255,546.82</b>	NA	_	\$1,064,414.41 <b>\$1,308,022.58</b>	NA	2 \$649,252.32 <b>2 \$649,252.32</b>		0\$0.00	
31413KXW6		COUNTRYWIDE	17	\$4.114.342.00		0	\$0.00	NA 0			0	\$0.00	NA	0	\$0.00	NA			0\$0.00	
		HOME LOANS, INC. Unavailable	36	\$9,307,367.37	69.35%	5	\$1,507,392.47	NAC	\$0.00		4	\$1,146,173.42	NA NA	1	\$361,219.05	NA NA	0 \$0.00		0 \$0.00	) NA
Total		COLINEDAMADE	53	\$13,421,709.37		7	\$1,507,392.47	0			4	\$1,146,173.42		1	\$361,219.05		0 \$0.00		0 \$0.00	
31413KY21		COUNTRYWIDE HOME LOANS, INC. Unavailable	53 34	\$11,755,878.67 \$8,307,811.80	58.59%	0	\$0.00 \$346,706.99	NA 0			0	\$0.00 \$0.00	NA NA	0	\$0.00 \$346,706.99	NA NA			0 \$0.00 0 \$0.00	
Total			87	4 - , ,		1	\$346,706.99	0	\$0.00		0	\$0.00		1	\$346,706.99		0 \$0.00		0 \$0.00	
31413KY54 Total		Unavailable	2 2			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413KY70		COUNTRYWIDE	166	\$21,985,825.00	44.56%	1	\$138,891.51	NA 0	\$0.00	NA	1	\$138,891.51	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total		HOME LOANS, INC. Unavailable	207 <b>373</b>	, , , , , , ,		3	\$424,064.63 \$562,956.14	NA C			1		NA	2	\$282,444.25 <b>\$282,444.25</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0\$0.00 <b>0\$0.00</b>	
		COUNTRYWIDE				-					4		37.4	4						
31413KY88		HOME LOANS, INC. Unavailable	78 150	\$18,613,997.80 \$38,426,318.00		2	\$486,942.12 \$310,145.65	NA 0			1	\$285,665.83 \$169,747.21	NA NA	1	\$201,276.29 \$140,398.44	NA NA			0 \$0.00 0 \$0.00	
Total			228	\$57,040,315.80	100%	4	\$797,087.77	0	\$0.00		2	\$455,413.04		2	\$341,674.73		0 \$0.00		0 \$0.00	
31413KY96		COUNTRYWIDE HOME LOANS, INC. Unavailable	114 379	\$28,093,529.50 \$93,018,533.92		7	\$1,318,384.60 \$2,594,043.10	NA 0			_	\$1,192,657.87 \$1,358,704.68	NA NA	1	\$125,726.73 \$1,235,338.42	NA NA			0\$0.00	
Total		Cliavaliable		\$121,112,063.42			\$3,912,427.70	0				\$2,551,362.55	INA		\$1,361,065.15		0 \$0.00		0 \$0.00	
31413KYA3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,083.89		0	\$0.00	NA 0			0	\$0.00	NA	0	\$0.00	NA			0\$0.00	
Total		Unavailable	22 <b>34</b>	\$4,480,960.85 <b>\$6,493,044.74</b>		1 1	\$226,587.86 <b>\$226,587.86</b>	NA 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$226,587.86 <b>\$226,587.86</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413KYC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,223.00	30.75%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	35 <b>51</b>			3	\$417,558.30 <b>\$417,558.30</b>	NA 0			3 <b>3</b>	\$417,558.30 <b>\$417,558.30</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	
31413KYD7		COUNTRYWIDE	55	\$12,745,524.07	43.35%	1	\$272,956.47	NA 0		NA	1	\$272,956.47	NA	0	\$0.00	NA		N/A	0\$0.00	
		HOME LOANS, INC. Unavailable	63	\$16,659,047.57	56.65%	2	\$577,847.26	NA C	\$0.00	NA	2	\$577,847.26	NA NA	0	\$0.00	NA NA	0 \$0.00		0 \$0.00	) NA
Total		COUNTRALIDE	118	\$29,404,571.64	100%	3	\$850,803.73	0	\$0.00		3	\$850,803.73		0	\$0.00		0 \$0.00		0 \$0.00	
31413KYE5		COUNTRYWIDE HOME LOANS, INC. Unavailable	186 252	\$46,699,370.70 \$65,164,134.65	41.75% 58.25%	1 6	\$216,442.29 \$2,126,274.33	NA 0			0 4	\$0.00 \$1,432,870.93	NA NA	1	\$216,442.29 \$328,250.53	NA NA			0 \$0.00	
Total		- Intrantore		\$111,863,505.35			\$2,342,716.62	1				\$1,432,870.93		2		_	0 \$0.00		0 \$0.00	
31413KYJ4		COUNTRYWIDE HOME LOANS, INC.	79	\$20,037,927.99		9	\$2,564,713.23	NA			_	\$2,564,713.23	NA	0	\$0.00	NA			0 \$0.00	
Total		Unavailable	18 <b>97</b>	\$4,975,786.97 <b>\$25,013,714.96</b>	19.89% 100%	1 10	\$129,791.38 <b>\$2,694,504.61</b>	NA 0	\$0.00			\$129,791.38 <b>\$2,694,504.61</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KYL9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,254,917.51	60.94%	1	\$33,274.67	NA 0		NA	1	\$33,274.67	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total		Unavailable	16 <b>46</b>			2 <b>3</b>	\$511,222.63 <b>\$544,497.30</b>	NA 0			2 <b>3</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KYM7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,733,450.00	37.1%	1	\$394,299.01	NA 0	\$0.00	NA	1	\$394,299.01	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	26 <b>43</b>			0	\$0.00 <b>\$394,299.01</b>	NA 0			0	\$0.00 <b>\$394,299.01</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0\$0.00	
31413KYN5		COUNTRYWIDE	55	\$6,059,674.34	49.08%	1	\$71,215.07	NA (			0	\$0.00	NA	1	\$71,215.07	NA		N/A	0\$0.00	) NA
		HOME LOANS, INC. Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA C	\$0.00	NA	0	\$0.00	NA NA	_	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		COUNTRYWIDE	99	, ,,		1	\$71,215.07	0	\$0.00		0	\$0.00		1	\$71,215.07		\$0.00		0 \$0.00	
31413KYQ8		HOME LOANS, INC. Unavailable	18 27	\$4,227,750.71 \$6,581,712.03	39.11%	0	\$369,271.39 \$0.00	NA 0		NA NA	1	\$369,271.39 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total			45			1	\$369,271.39	0	\$0.00		1			0			0 \$0.00		0 \$0.00	
31413KYR6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,659,518.00		0	\$0.00	NA C			0	\$0.00	NA	0	\$0.00	NA			0 \$0.00	
Total		Unavailable	64 <b>84</b>	\$8,480,534.25 <b>\$11,140,052.25</b>		3	\$414,199.81 <b>\$414,199.81</b>	NA 0				\$134,045.40 <b>\$134,045.40</b>	NA	2 2		NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KYS4		COUNTRYWIDE HOME LOANS, INC.	97	\$22,652,575.67	39.57%	1	\$456,091.71	NA	\$0.00	NA	1	\$456,091.71	NA	0	\$0.00	NA			0\$0.00	) NA
Total		Unavailable	135 <b>232</b>	. , , ,	60.43% 100%	2 <b>3</b>	\$699,213.33 <b>\$1,155,305.04</b>	NA 0			1 2	\$405,687.55 <b>\$861,779.26</b>	NA	1 1			0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413KYT2		COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	4	\$821,043.44	NA 0	\$0.00	NA	2	\$381,799.70	NA	2	\$439,243.74	NA	0 \$0.00	NA	0\$0.00	) NA
Total		Unavailable	221 <b>374</b>	\$55,645,356.91 <b>\$91,326,995.71</b>			\$1,904,538.02 <b>\$2,725,581.46</b>	NA 0				\$1,454,872.83 <b>\$1,836,672.53</b>	NA	1	\$256,066.45 <b>\$695,310.19</b>		1 \$193,598.74 1 <b>\$193,598.74</b>		0 \$0.00 <b>0 \$0.00</b>	
31413KYW5		Unavailable	9	\$2,143,730.08	100%	1	\$454,817.83					\$454,817.83	NA			NA			0 \$0.00	
Total			9	\$2,143,730.08	100%	1	\$454,817.83	0	\$0.00			\$454,817.83		0	\$0.00		\$0.00		0\$0.00	
31413KYX3		COUNTRYWIDE HOME LOANS, INC. Unavailable	33 119	\$7,789,846.86 \$28,805,835.52		3	\$799,988.49 \$605,867.14	NA 0			3	\$799,988.49 \$247,014.28	NA NA	0	\$0.00 \$358,852.86	NA NA			0\$0.00	
Total		Oliavaliable	119 152	,,		_	\$1,405,855.63	NA C			_	\$247,014.28 <b>\$1,047,002.77</b>	INA	1			0 \$0.00 <b>0</b> \$0.00	NA	0 \$0.00 0 \$0.00	
31413KYY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00		0	\$0.00	NA 0			0	\$0.00		0	\$0.00	NA			0\$0.00	
Total		Unavailable	24 32	\$4,171,139.09 \$5,566,611.09		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413KYZ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,595.00	20.75%	1	\$206,488.08	NA 0	\$0.00	NA	1	\$206,488.08	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	32 <b>40</b>	\$4,792,229.73	79.25%	2	\$493,455.95 <b>\$699,944.03</b>	NA C	\$0.00	NA	1	\$364,465.89	NA		\$128,990.06	NA		NA	0 \$0.00 <b>0 \$0.00</b>	) NA
		COUNTRYWIDE				3	, , , , , , , , , , , , , , , , , , , ,				1	,	3.7.4	_						
31413KZ20	<u> </u>	HOME LOANS, INC.	42	\$9,054,725.50	36.9%	2	\$448,052.96	NA	\$0.00	NA	1	\$296,028.15	NA	1	\$152,024.81	NA	\$0.00	NA	0\$0.00	NA NA

March   Marc	Total	Unavailable		\$15,482,167.76 <b>\$24,536,893.26</b>						\$241,561.31 <b>\$537,589.46</b>			\$0.00 <b>\$152,024.81</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Company   Comp	31413KZ38		237	\$58,532,437.28	38.98% 4	\$1,209,696.18	NA 0	\$0.00	NA 2	2 \$605,210.90	NA NA	0	\$0.00	NA 2	2 \$604,485.28	NA	0 \$0.00	NA
Control   Cont	Tabal			1- //			_					_						NA
March   Marc	Total	COUNTRYANDE	584	\$150,156,001.75	100% 12	\$3,024,929.52						4						=
INTERNATIONAL PROPERTY OF THE	31413KZ46	HOME LOANS, INC.																
Company   Comp	Total	Unavanable	_								, NA							INA
March   Marc	31413KZ53		9	\$1,562,816.00	50.81% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
March   Marc	Total		5	. ,,						. ,								NA
March		Unavailable																NA
March   Marc	Total	O navanaore	9											(				
March   Marc	31413KZC8		12	\$2,787,500.00	9.87% 2	\$446,559.49	NA	\$0.00	NA 1	1 \$178,827.21	. NA	1	\$267,732.28	NA	\$0.00	NA	0\$0.00	NA
March	Total	Unavailable	_									-						NA
Heat   Control	31413KZD6	Unavailable	86	\$24,994,108.18	100% 3	\$970,627.75	NA 0	\$0.00	NA 3	3 \$970,627.75	NA NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Product   Prod	Total		86	\$24,994,108.18	100% 3	\$970,627.75	0	\$0.00	3	\$970,627.75		0	\$0.00	(	\$0.00		0 \$0.00	
Hard	31413KZF1	HOME LOANS, INC.	10	1111/1111						1		0						
STATE   CASAS   DEC.     STATE   CASAS   DEC.   STATE   STATE   CASAS   DEC.   STATE   CASAS   DEC.   STATE   CASAS   DEC.	Total	Unavailable	18				-					0 <b>0</b>		_				
Company   Comp	31413KZG9		13	\$2,425,250.00	21.27% 2	\$298,804.81	NAC	\$0.00	NA 2	2 \$298,804.81	. NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Heat Print			40	\$8,978,654.38	78.73% 4	\$983,365.33	NAC	\$0.00	NA 3	\$843,710.35	NA.		\$139,654.98	NA	\$0.00	NA	0 \$0.00	NA
STATE CAMPAGE	Total	COUNTRALIE	53									7						
THE STATE OF THE S	31413KZH7	HOME LOANS, INC.	5									1						
STOCK   CANAS NO.   C.   STOCK   CANAS NO.	Total	CMATHROIC	_				$\vdash$											
	31413KZJ3		102	\$13,387,678.00	38.44% 2	\$253,628.85	NA	\$0.00	NA 2	2 \$253,628.85	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
STATE   STAT	Total											_		$\overline{}$				
Transport   Comment   Co	21/12/27/0	COUNTRYWIDE	161	\$27 521 290 50	22 520/ 5	\$1 159 556 40	NA 1	\$245 201 56	NA.			0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NΙΔ
STATISTICAL   COUNTYWIDE   18   \$26,701,106,41   \$0.000   \$2   \$308,425.55   \$N. 1   \$212,705.66   \$N. 1   \$177,120.00   \$N. 0   \$0.00   \$N.	51415KZR0		290	\$74,403,669.17	66.47% 4	\$1,153,359.72	NAC	\$0.00	NA 4	4 \$1,153,359.72	. NA	0	\$0.00		\$0.00	NA	0\$0.00	NA
MONELLOANS, INC.   10   \$200,000,000   2   \$500,000   2   \$500,000,000   2   \$500,000,000   2   \$500,000,000   2   \$500,000,000   2   \$500,000,000   2   \$500,000,000   2   \$500,000,000   2   \$500,000,000   2   \$500,000,000   2   \$500,000,000   2   \$500,000,000   2   \$500,000,000   2   \$500,000,000   2   \$500,000,000   2   \$500,000,000   2   \$500,000   2   \$500,000,000   2   \$500,000   2   \$500,000   2   \$500,000   2   \$500,00	Total		451	\$111,935,049.67	100% 9	\$2,311,916.12	1	\$345,301.56	1	\$1,966,614.56		0	\$0.00		\$0.00		0 \$0.00	
Table	31413KZL8	HOME LOANS, INC.	_	, . ,														
1413	Total	Unavailable	_											NA				NA
HARBARZON   COUNTRYWIDE   S1.188.111.12   31.55%   0   0.00   N.A   0   50.00   N.	31413KZM6	Unavailable												NA				
HOME LOANS, INC.   S.1.66.11.1.2   1.55.90   0   0   0.00   NA   0   50.00   NA   0   50.		COUNTRYANDE	L °															
Total	31413KZQ7	HOME LOANS, INC.	15															
PIONE LOANS, INC.   S1.801.825.93   42.99%   5.000   NA	Total	Chavanaore									1111	_						
Total   18   \$3,000,476,44   100%   0   \$0,00   0	31413KZR5		7	\$1,361,835.50	45.39% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
HOME LOANS, INC.   1   \$4.27.55.50.00   \$5.000   NA   0   \$0.00   NA   0	Total	Unavailable		4 ,,.														NA
District   12   \$3,059,097.42   41,69%   0   \$5,000   NA  0   \$5,000   N	31/13K7S3		17	\$4 275 938 00	58 36% 0	\$0.00	NΔC	\$0.00	NA (	\$0.00	NΔ	0	\$0.00	NΑ	\$0.00	NΔ	0\$0.00	NΔ
COUNTRYWIDE   HOME LOANS, INC.   20   S3,055,775,00   61,99%   0   S0,00   NA 0			12	\$3,050,987.43	41.64% 0	\$0.00	NAC	\$0.00	NA (	\$0.00	NA NA	0	\$0.00		\$0.00	NA	0 \$0.00	
HOME LOANS, INC.   28   \$3,055,75,700   \$1,959   \$1,950,00   \$1,000   \$1,	Total		29	\$7,326,925.43	100% 0	\$0.00		\$0.00	(	\$0.00	1	0	\$0.00		\$0.00		0 \$0.00	
Total	31413KZU8	HOME LOANS, INC.																
HOME LOANS, INC.   6   \$1,037,150.00   \$0,005.00   \$1,0	Total	Unavallable												_				NA
Diavailable   43   \$7,068,120.39   39.92%   0   \$0.00   NA 0   \$	31413KZV6		78	\$10,637,130.00	60.08% 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Statistics   Sta	Total						NAC	\$0.00				-		_				NA
HOME LOANS, INC.   So   S7,503,590, 46,57%   S0,00   NA		COUNTRYWIDE																
Sull D MORTGAGE   16   \$2,859,253.36   71.44%   0   \$0.00   NA   0   \$0.	D1413KZYU	HOME LOANS, INC.																
COMPANY   16   S.2,659,253.30   1.4475   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00	Total		125	\$15,689,094.84	100% 0	\$0.00	0	\$0.00	(	\$0.00		0	\$0.00		\$0.00		0 \$0.00	
Total   20	31413L5S4	COMPANY	16									$\perp$						
COMPANY 14 \$5,555,213.49 97.11% 0 \$0.00 NA 0	Total	Unavailable	20									_						NA
Unavailable   1   \$100,000.00   2.89%   0   \$0.00   NA	31413L5T2		14	\$3,356,213.49	97.11% 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY 5 \$1,018,708.00 100% 0 \$0.00 NA	Total		15				NAC	\$0.00						$\overline{}$				NA
COMPANY 5 \$1,018,708.00 100% 0 \$0.00 NA 0 \$0		GUILD MORTGACE	-13															
GUILD MORTGAGE COMPANY 12 \$3,316,386.01 100% 0 \$0.00 NA	31413L5U9 Total		5															NA
COMPANY   12   S3,316,386.01   100%   0   S0.00   NA		GUILD MORTGAGE										7						3.7.4
31413L6M6	Total																	
CORPORATION   8   \$1,304,849.62   100%   0   \$0.00   NA																		
11/131 HDA   SINTDIST   68 \$10 220 728 001 22 0004 21 \$405 600 441 NIAIO   \$0.001	Total	CORPORATION	8											TAV				11/1
31413LHD4	31413LHD4	SUNTRUST	68	\$19,220,728.00	32.98% 2	\$485,690.44	NA 0	\$0.00	NA 2	2 \$485,690.44	NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA

	MORTGAGE INC.								,		_			, ,			
Total	Unavailable	131 199	\$39,056,277.00 \$58,277,005.00	67.02% 0 100% 2		NA 0		NA C			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31413LHE2	SUNTRUST MORTGAGE INC.	33	\$8,561,324.95	15.71% 3	\$690,791.92	NA 1	\$182,754.39	NA 2	\$508,037.53	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	179 <b>212</b>	\$45,928,053.67 <b>\$54,489,378.62</b>	84.29% 3 <b>100%</b> 6	\$881,397.52 <b>\$1,572,189.44</b>	NA 0	\$0.00 <b>\$182,754.39</b>	NA 1			_	\$164,997.52 <b>\$164,997.52</b>	NA 1	\$358,000.00 \$358,000.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413LHF9	SUNTRUST	1	\$143,799.96	12.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	) NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	MORTGAGE INC. Unavailable	4	\$1,053,662.00 <b>\$1,197,461.96</b>			NA C		NA C			0	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
	SUNTRUST	89				NA (										0 \$0.00	NA
31413LHG7	MORTGAGE INC. Unavailable	166	\$33,144,376.42	69.11% 4	\$1,008,101.86		\$200,957.79	NA 1 NA 2	\$672,978.46	NA		\$195,238.18 \$134,165.61	NA 1	\$0.00	NA	0 \$0.00	NA NA
Total	CHARDICT	255	\$47,960,424.70		\$1,563,743.75		\$200,957.79	3	8 \$848,132.17		2	\$329,403.79	1	\$185,250.00		0 \$0.00	=
31413LHH5	SUNTRUST MORTGAGE INC. Unavailable	85 125	\$21,798,715.92 \$35,378,035.00		\$629,642.36 \$1,230,288.55	NA 1 NA 1	\$283,000.00 \$205,668.23	NA 1	\$141,642.36 \$\$1,024,620.32		0	\$0.00 \$0.00	NA 1			0 \$0.00 0 \$0.00	NA NA
Total		-	\$57,176,750.92		\$1,859,930.91	2			\$1,166,262.68		0	\$0.00		\$205,000.00		0 \$0.00	
31413LHJ1	SUNTRUST MORTGAGE INC.	31	\$3,609,088.63		\$50,987.89	NA C		NA 1	11171111		0	\$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	149 180	1 -/- /		4.00,000.0	NA 0		NA 0			_	\$152,588.90 <b>\$152,588.90</b>	NA 2	\$336,712.94 \$336,712.94		0 \$0.00 0 \$0.00	NA
31413LHK8	SUNTRUST MORTGAGE INC.	21	\$5,474,446.36	38.1% 1	\$404,250.00	NA 0	\$0.00	NA 1	\$404,250.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	
Total	Unavailable	33 <b>54</b>	\$8,895,587.66 <b>\$14,370,034.02</b>	61.9% 0 <b>100%</b> 1		NA 0		NA 0		NA NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31413LHL6	SUNTRUST MORTGAGE INC.	32	\$7,879,652.00	13.76% 1	\$164,651.44	NA 0	\$0.00	NA 1	\$164,651.44	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	198 <b>230</b>	\$49,378,268.70 \$57,257,920.70		\$1,740,430.53 <b>\$1,905,081.97</b>	NA 3		NA 1	\$132,000.00 \$296,651.44			\$541,784.33 <b>\$541,784.33</b>		\$176,220.37 \$176,220.37		0 \$0.00 <b>0 \$0.00</b>	NA
31413LHM4	SUNTRUST	2	\$422,078.96			NA (		NA 0			0	\$0.00	NA (			0 \$0.00	NA
	MORTGAGE INC. Unavailable	8	\$2,882,100.00	87.23% 0	\$0.00	NAC	\$0.00	NA C	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
Total	SUNTRUST	10						0			0	\$0.00				0 \$0.00	=
31413LHN2	MORTGAGE INC. Unavailable	47 71	\$9,361,220.55 \$17,381,191.81		, , , , ,	NA 0		NA 0			1	\$0.00 \$359,898.49	NA (	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		118	\$26,742,412.36	100% 1	\$359,898.49	0	\$0.00	0	\$0.00		1	\$359,898.49	(	\$0.00		0 \$0.00	$\equiv$
31413LHP7	SUNTRUST MORTGAGE INC.	4	\$970,650.00 \$12,245,125.00	7.34% 0 92.66% 0		NA 0		NA 0			0	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	_	\$12,245,125.00 \$13,215,775.00			INA C		NA C			0	\$0.00	NA (			0 \$0.00	INA
31413LHQ5	SUNTRUST MORTGAGE INC.	1	\$263,000.00	1.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	63 <b>64</b>	\$13,167,404.75 <b>\$13,430,404.75</b>	98.04% 0 <b>100%</b> 0	40.00	NA 0		NA 0	40100		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413LU49	WASHINGTON MUTUAL BANK	4	\$929,317.43	85.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 5	\$161,500.00 <b>\$1,090,817.43</b>			NA 0	1 . 1	NA 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	
31413LU56	WASHINGTON	12	\$3,902,722.00	42.43% 1	\$272,358,52	NA 0	\$0.00	NA 1	\$272,358.52	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	MUTUAL BANK Unavailable	17 29	\$5,295,335.00	57.57% 0		NA 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413LU64	WASHINGTON	1	\$75,000.00	5.18% 0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NA (		NA 0			0	\$0.00	NA (	\$0.00		0 \$0.00	NA
	MUTUAL BANK Unavailable	3	\$1,374,150.00	94.82% 0	\$0.00	NAC	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	WASHINGTON	4	\$1,449,150.00			0		0			0	\$0.00	(	\$0.00		0 \$0.00	=
31413LU72	MUTUAL BANK Unavailable	9	\$2,741,100.00 \$2,067,650.00	57% 0 43% 0		NA 0		NA 0			0	\$0.00 \$0.00	NA (	\$0.00		0 \$0.00 0 \$0.00	NA NA
Total		17				0	44.00	0			0	\$0.00		\$0.00		0 \$0.00	
31413LUN7 Total	Unavailable	4	\$1,142,337.33 <b>\$1,142,337.33</b>			NA 0	1	NA 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413LUQ0	WASHINGTON MUTUAL BANK	2	\$390,461.23	32.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	4 6	\$826,023.75 <b>\$1,216,484.98</b>	67.9% 0 <b>100% 0</b>		NA 0		NA 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413LUR8	WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	) NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	MUTUAL BANK Unavailable	10 21		43.5% 0	\$0.00	NA C	\$0.00	NA C	\$0.00	NA	$\perp$	\$0.00 <b>\$0.00</b>	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413LUS6	WASHINGTON	12	\$1,464,600.52		\$231,071.27	NA (		NA 1		, NA	0	\$0.00	NA (			0 \$0.00	NA
	MUTUAL BANK Unavailable	10	\$2,103,762.74	58.96% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA NA
Total	WASHINGTON	22				0			\$231,071.27		0	\$0.00	(			0 \$0.00	=
31413LUT4	MUTUAL BANK Unavailable	1 5	\$96,622.00 \$1,276,498.31	7.04% 0 92.96% 0		NA 0		NA 0			0	\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total		6	\$1,373,120.31	100% 0	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00	(	\$0.00		0 \$0.00	=
31413LUW7	WASHINGTON MUTUAL BANK Unavailable	3	\$393,066.04 \$1,111,923.52			NA 0		NA 0			0	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	UliavalidUle	11				NA C		NA C			0	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	
31413LUX5	WASHINGTON MUTUAL BANK	3	\$593,689.17	54.46% 0		NA 0		NA 0			0	\$0.00	NA	\$0.00		0 \$0.00	NA
Total	Unavailable	2 5	4 10 0, 120100			NA 0		NA 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,750,632.66	84.84% 1	\$232,062.21	NAC	\$0.00	NA 1	\$232,062.21	NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA

Total		12	\$2,063,395.54	100%	1	\$232,062.21	(	\$0.00		1 \$232,062.21	4	0	\$0.00		0 \$0.00		0 \$0.00	
31413LUZ0	WASHINGTON MUTUAL BANK	1	\$103,000.00	3.84%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 14	1 /2 1/2 21		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08	6.35%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	212 <b>229</b>	. , .,	-	2 2	\$461,379.42 <b>\$461,379.42</b>	NA 1		NA	0 \$0.00 0 <b>\$0.0</b> 0		1 1	\$169,367.68 <b>\$169,367.68</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	38 <b>39</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	363 <b>380</b>	\$88,643,411.55 <b>\$92,518,561.55</b>	-	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413MDF1	FLAGSTAR CAPITAL MARKETS	2	\$398,626.37	21.53%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
51413141511	CORPORATION Unavailable	10	\$1,452,515.00	78.47%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		12			0	\$0.00	(			0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413MDG9 Total	Unavailable	8 8	\$1,505,150.00	-	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 0 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413MDH7 Total	Unavailable	9	\$2,479,623.03 <b>\$2,479,623.03</b>	-	0	\$0.00 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413MDJ3	Unavailable	11			0	\$0.00	NA (			0 \$0.00			\$0.00				0\$0.00	NA
Total		11	\$2,437,367.65	100%	0	\$0.00	(	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413MDK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	10 11			0	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0</b> \$0.00		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413MDL8	Unavailable	84			3	\$961,467.11	NA (		NA				\$0.00				0 \$0.00	NA
Total		84	\$21,630,868.62	100%	3	\$961,467.11	(	\$0.00		3 \$961,467.11		0	\$0.00		0 \$0.00		0 \$0.00	
31413MDN4 Total	Unavailable		\$19,764,512.29 <b>\$19,764,512.29</b>	10070	2 2	\$557,936.24 \$557,936.24		\$289,990.00 <b>\$289,990.00</b>		0 \$0.00 0 <b>\$0.0</b> 0			\$267,946.24 <b>\$267,946.24</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	271 <b>284</b>	\$71,512,715.51 <b>\$74,891,112.85</b>	-	_	\$1,312,173.15 <b>\$1,312,173.15</b>	NA 1			2 \$475,853.59 <b>2 \$475,853.5</b> 9		0 <b>0</b>	\$0.00 <b>\$0.00</b>		2 \$415,050.89 2 \$415,050.89		0 \$0.00 <b>0 \$0.00</b>	NA
31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	1	\$150,119.54	NA (	\$0.00	NA	0 \$0.00	) NA	1	\$150,119.54	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$31,897,120.65 <b>\$33,734,170.65</b>			\$1,260,860.81 <b>\$1,410,980.3</b> 5		\$592,224.68 \$592,224.68	NA	0 \$0.00 <b>0 \$0.0</b> 0			\$168,995.63 <b>\$319,115.17</b>		2 \$499,640.50 <b>2 \$499,640.50</b>		0 \$0.00 <b>0 \$0.00</b>	
31413MDR5	 FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	180 <b>195</b>			2 <b>2</b>	\$255,051.00 <b>\$255,051.00</b>	NA (	\$0.00 <b>\$0.00</b>		2 \$255,051.00 2 <b>\$255,051.0</b> 0		0 <b>0</b>			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413MDS3	FLAGSTAR CAPITAL MARKETS	7	\$679,189.35	5.18%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	N/A	0 \$0.00	NA
51415101055	CORPORATION Unavailable	127	\$12,429,700.59		0	\$0.00	NA (		NA NA			Ш	\$0.00				0\$0.00	NA NA
Total			\$13,108,889.94		0	\$0.00	(			0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413MDT1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	22 114			0	\$0.00	NA (		NA NA	0 \$0.00		Ш	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total	Ollavaliable	136			0	\$0.00	IVA (			0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413MDU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00		0	\$0.00	NA			0 \$0.00		Ш	\$0.00				0 \$0.00	
Total	Unavailable		\$20,891,596.71 <b>\$22,148,996.71</b>		1 1	\$217,461.54 <b>\$217,461.54</b>	NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0			\$217,461.54 <b>\$217,461.54</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413MDV6	FLAGSTAR CAPITAL MARKETS	1	\$96,000.00	1.69%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FLAGSTAR CAPITAL	26	\$5,690,337.00	100%	0	\$0.00	(	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413MDW4	MARKETS CORPORATION Unavailable	1 125		99.43%	0	\$0.00 \$189,956.18	NA (	\$0.00	NA		) NA	1		NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	TV + 0.0T : -	126	\$31,009,121.74	100%	1	\$189,956.18	(	\$0.00		0 \$0.00		1	\$189,956.18		0 \$0.00		0 \$0.00	
31413MDX2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	179	\$218,760.00 \$11,280,347.76		0	\$0.00 \$213,775.53	NA (			0 \$0.00 2 \$145,563.52		Ш	\$0.00 \$68,212.01				0 \$0.00 0 \$0.00	
Total			\$11,499,107.76		3	\$213,775.53	(			2 \$145,563.52		1			0 \$0.00		0 \$0.00	
31413MDY0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	108	\$179,110.00		0	\$0.00 \$399,087.04	NA (	\$0.00 \$193,732.57	NA NA	0 \$0.00		Ш	\$0.00 \$0.00				0 \$0.00	NA NA
Total	onavanable		\$10,603,275.59 <b>\$10,782,385.59</b>		4	\$399,087.04 \$399,087.04				2 \$205,354.47 2 <b>\$205,354.4</b> 7		<b>0</b>			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413MDZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11		0	\$0.00	NA (			0 \$0.00		Ш	\$0.00				0 \$0.00	
Total	Unavailable		\$15,638,574.57 <b>\$15,893,885.68</b>		4	\$520,475.15 <b>\$520,475.15</b>		\$264,596.87 \$264,596.87	NA	2 \$255,878.28 2 <b>\$255,878.2</b> 8		<b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	

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31413MK97	HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	13 <b>22</b>	\$5,878,271.43 \$8,999,559.62		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA				0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413ML21	HSBC MORTGAGE CORPORATION	7	\$897,990,61	16.19%	0	\$0.00	NA	\$0.00	NA	0 \$	50.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0\$0.00	NA
	(USA) Unavailable	36			1	\$159,109.21	NA			1 \$159,10	_	NA					0 \$0.00	NA
Total	HSBC MORTGAGE	43	\$5,546,914.39	100%	1	\$159,109.21		\$0.00		1 \$159,10	19.21		0 \$0.00		0 \$0.00		0 \$0.00	
31413ML39	CORPORATION (USA)	34	\$135,444.45 \$2,028,894.77		0	\$0.00 \$0.00	NA (				0.00 60.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	36	. ,,		0	\$0.00 \$0.00	NA (				60.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31413ML47 Total	Unavailable	21 <b>21</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (				0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413ML54 <b>Total</b>	Unavailable	36 <b>36</b>			1	\$130,370.25 <b>\$130,370.25</b>	NA (			1 \$130,37 1 \$130,37		NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413ML62	HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	\$0.00	NA	0 \$	60.00	NA	0 \$0.00	NA	0 \$0.00		0\$0.00	NA
Total	Unavailable	55 55			0 0	\$0.00 <b>\$0.00</b>	NA (		NA		0.00 <b>0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413ML70	HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00		0	\$0.00	NA	\$0.00	NA	0 \$	60.00	NA	0 \$0.00	NA	0 \$0.00		0\$0.00	NA
Total	Unavailable	13 15			1	\$332,580.46 \$332,580.46	NA		NA	1 \$332,58 1 \$332,58		NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.00 <b>0 \$0.00</b>	NA
31413ML88 <b>Total</b>	Unavailable	14 14			0	\$0.00 <b>\$0.00</b>	NA (		NA		0.00 <b>0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413ML96	HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00		0	\$0.00	NA (				60.00		0 \$0.00				0\$0.00	NA
Total	Unavailable	23 41			<b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA		0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413MLA3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	\$0.00	NA	0 \$	60.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	15 <b>36</b>	. ,,		0 0	\$0.00 <b>\$0.00</b>	NA (				0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413MLB1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	\$0.00	NA	0 \$	60.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	24 38	, ,		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (				0.00 <b>0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413MLC9	HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	\$0.00			60.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 <b>34</b>	\$3,307,801.55 <b>\$10,000,008.97</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA		0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413MLD7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,662,173.55	46.62%	0	\$0.00	NA	\$0.00	NA	0 \$	60.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 <b>33</b>	\$5,338,040.79 <b>\$10,000,214.34</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA		0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413MLE5	HSBC MORTGAGE CORPORATION	7	\$2,015,245.22	20.15%	0	\$0.00	NA	\$0.00	NA	0 \$	60.00	NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA
Total	(USA) Unavailable	20	\$7,985,063.57 <b>\$10,000,308.79</b>		1	\$426,490.43 <b>\$426,490.43</b>	NA			1 \$426,49 1 \$426,49		NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	HSBC MORTGAGE	27			+								1					
31413MLF2	CORPORATION (USA) Unavailable	37	\$252,000.00 \$9,748,240.08		2	\$0.00 \$642,959.19	NA (			0 \$ 1 \$391,83	50.00 55.19	NA NA	0 \$0.00		0 \$0.00 1 \$251,124.00		0 \$0.00	NA NA
Total	HSBC MORTGAGE	38	\$10,000,240.08	100%	2	\$642,959.19		\$0.00		1 \$391,83	5.19		\$0.00		1 \$251,124.00		0 \$0.00	
31413MLG0	CORPORATION (USA) Unavailable	25	\$2,879,623.02 \$7,120,183.96		0	\$0.00 \$0.00	NA (		NA NA		0.00	NA NA	0 \$0.00				0 \$0.00	
Total	Chavanable	33			0	\$0.00	IVA (				0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413MLH8	HSBC MORTGAGE CORPORATION (USA)	18 17			0	\$0.00 \$0.00	NA (		NA NA		60.00 60.00	NA NA	0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable 	35				\$0.00 <b>\$0.00</b>	NA (				0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413MLJ4	HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00		0	\$0.00	NA (				0.00		0 \$0.00				0 \$0.00	
Total	Unavailable	31 33	1 - , ,		1	\$174,816.21 <b>\$174,816.21</b>	NA (		NA		0.00 <b>0.00</b>	NA	0 \$0.00 0 \$0.00		1 \$174,816.21 1 \$174,816.21		0 \$0.00 <b>0 \$0.00</b>	
31413MLK1	HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00		0	\$0.00	NA				0.00		0 \$0.00				0 \$0.00	
Total	Unavailable	18 19	1-77		<b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA		0.00 <b>0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413MLL9	HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62		0	\$0.00	NA (				60.00		0 \$0.00				0\$0.00	
Total	Unavailable	31 32			3 3	\$216,514.47 <b>\$216,514.47</b>	NA 1	\$127,700.25 \$127,700.25	NA	2 \$88,81 2 \$88,81		NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413MLM7 Total	Unavailable	89 <b>89</b>				\$1,166,309.79 <b>\$1,166,309.79</b>	NA 1		NA	4 \$713,22 4 <b>\$713,2</b> 2		NA	1 \$183,540.36 1 \$183,540.36		2 \$177,476.03 2 <b>\$177,476.03</b>		0 \$0.00 <b>0 \$0.00</b>	
31413MLN5	HSBC MORTGAGE	7	\$2,124,431.88		0	\$0.00	NA				0.00		0 \$0.00				0 \$0.00	
ı l	CORPORATION	I	I	ı l	I	ı	I	I I		I		1	I	ı l	I			i I

	(USA)									I		ı			I			
Total	Unavailable	16 23	4 //		0 <b>0</b>	\$0.00 <b>\$0.00</b>			NA	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413MLP0	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	40 41	\$9,748,577.28 <b>\$10,000,577.28</b>		1 1	\$361,085.07 <b>\$361,085.07</b>			NA	1 \$361,085.07 1 \$361,085.07		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413MLQ8	Unavailable	31			2	\$408,460.40	NA		NA	2 \$408,460.40		0	\$0.00	NA			0 \$0.00	
Total		31	\$8,000,603.84	100%	2	\$408,460.40		\$0.00		2 \$408,460.40		0	\$0.00		0 \$0.00		0 \$0.00	
31413MLR6	HSBC MORTGAGE CORPORATION (USA) Unavailable	15	\$4,169,004.73 \$830,798.06		0	\$0.00	NA (		NA NA	0 \$0.00		0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Ullavallable	17			_	\$0.00				0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413MLS4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63		0	\$0.00	NA			0 \$0.00		0	\$0.00	NA			0 \$0.00	
Total	Unavailable	12 38			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0		0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413MLT2	HSBC MORTGAGE CORPORATION	18	\$5,791,939.15	64.35%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NΙΔ	0 \$0.00	N/A	0\$0.00	NA
51415ML12	(USA) Unavailable	10			0	\$0.00	NA (		NA NA				\$0.00	NA NA			0\$0.00	
Total		28			_	\$0.00				0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413MLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21		0	\$0.00				0 \$0.00		0	\$0.00	NA			0 \$0.00	
Total	Unavailable	15	4022,000100	27.4% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413MLV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 22			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	HSBC MORTGAGE	$\vdash$			$\exists$							$\mp$						$\blacksquare$
31413MLW5	CORPORATION (USA)	24			0	\$0.00	NA			0 \$0.00		0	\$0.00	NA			0 \$0.00	
Total	Unavailable	13 37				\$0.00 <b>\$0.00</b>			NA	0 \$0.00 0 \$0.00		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413MLX3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 35	. , ,			\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	HSBC MORTGAGE				H							$\top$						
31413MLY1	CORPORATION (USA) Unavailable	41	\$375,568.60 \$2,835,662.04		0	\$0.00	NA (		NA NA	0 \$0.00		0	\$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Ollavaliable	47			0	\$0.00				0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413MLZ8	HSBC MORTGAGE CORPORATION (USA)	8	, , , , , , , , , , , , , , , , , , , ,			\$91,729.37				1 \$91,729.37			\$0.00	NA			0 \$0.00	
Total	Unavailable	42 <b>50</b>				\$99,204.36 <b>\$190,933.73</b>			NA	1 \$99,204.36 <b>2 \$190,933.7</b> 3		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413MMB0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 13	\$2,246,400.00 <b>\$4,000,044.20</b>			\$0.00 <b>\$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413MMC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 <b>24</b>			0	\$0.00 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413MMD6	HSBC MORTGAGE CORPORATION	13			0	\$0.00	NA			0 \$0.00		0	\$0.00	NA			0 \$0.00	
31413WWD0	(USA) Unavailable	14				\$0.00	NA (		NA				\$0.00	NA			0\$0.00	
Total		27				\$0.00				0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413MME4	HSBC MORTGAGE CORPORATION (USA)	19			0	\$0.00	NA			0 \$0.00		0	\$0.00	NA			0 \$0.00	
Total	Unavailable	33				\$0.00 <b>\$0.00</b>		\$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413MMF1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,000.00		0	\$0.00	NA	\$0.00		0 \$0.00		0	\$0.00	NA			0 \$0.00	
Total	Unavailable	18 <b>21</b>				\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0\$0.00 <b>0\$0.00</b>	
31413MMG9	HSBC MORTGAGE CORPORATION (USA)	1	\$216,000.00	4.32%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 <b>19</b>				\$0.00 <b>\$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	HSBC MORTGAGE	Ë	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ï	φυ.συ				\$5.00		+	-0.00		,		1.00	一
31413MMH7	CORPORATION (USA)	1	\$172,000.00		0	\$0.00	NA			0 \$0.00		0	\$0.00	NA			0 \$0.00	
Total	Unavailable	28 <b>29</b>			_	\$354,519.47 <b>\$354,519.47</b>		\$254,517.42 \$254,517.42		1 \$100,002.05 1 \$100,002.05		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413ММЈЗ	HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47%	1	\$417,823.60	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	1 \$417,823.60	NA	0\$0.00	NA
Total	Unavailable	17 <b>34</b>				\$0.00 <b>\$417,823.60</b>	NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 1 \$417,823.60		0 \$0.00 <b>0 \$0.00</b>	
31413MMK0	HSBC MORTGAGE	9	\$1,365,032.70			\$0.00			NA				\$0.00	NA			0 \$0.00	
	CORPORATION																	

	(USA)		I						I		Ш	ı	ı				
Total	Unavailable	7 16	\$1,634,900.00 \$2,999,932.70			NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413MML8	HSBC MORTGAGE CORPORATION (USA)	1	\$152,566.73	2.39%	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	26 <b>27</b>				NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
24.4422.00.00	HSBC MORTGAGE		#2 402 0EC 2E	40.000/		NA 6	#0.00	274	0 00			<b>#0.00</b>	27.4		27.4	0.00.00	27.4
31413MMM6	CORPORATION (USA) Unavailable	10	\$2,403,976.35 \$2,596,052.99		\$0.00 1 \$273,711.96	NA (		NA NA	1		Ш	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total		18			\$273,711.96				1 \$273,711.96		0	\$0.00		\$0.00		0 \$0.00	
31413MMN4 Total	Unavailable	12 12	. ,,			NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413MMP9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,162,880.00	72.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 10	\$837,000.00 \$2,999,880.00		\$0.00 \$0.00	NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0	-	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
21412MMO7	HSBC MORTGAGE CORPORATION		£1 4E2 2E0 00	25 040/	\$0.00	NA	\$0.00	NA	0 \$0.00	NI A	0	\$0.00	NI A	\$0.00	N/A	060.00	NA
31413MMQ7	(USA) Unavailable	18	\$1,452,250.00 \$4,347,555.01		\$0.00	NA (		NA NA			Ш	\$0.00	NA NA			0\$0.00	NA NA
Total		22				(			0 \$0.00		0	\$0.00		\$0.00		0 \$0.00	
31413MS24	INDYMAC BANK, FSB	1	\$128,795.39		\$0.00	NA		NA			0	\$0.00	NA	\$0.00		0 \$0.00	NA
Total	Unavailable	13 14				NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413MS32	INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	97 <b>109</b>			\$0.00 \$0.00	NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0	-	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413MS40	INDYMAC BANK,	120	\$31,336,883.74	17.89%	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FSB Unavailable		\$143,784,472.28 <b>\$175,121,356.02</b>		\$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA	ш	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	INDYMAC BANK,												27.4				
31413MS57	FSB Unavailable	49 391	, ,		\$0.00 \$0.00	NA (		NA NA			ш	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total		440	\$100,706,904.06	100%	\$0.00	(	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.00	
31413MS65	INDYMAC BANK, FSB Unavailable	14 143	107 07 01		\$0.00	NA (		NA NA			0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable		\$33,299,839.27						0 \$0.00		0	\$0.00	IVA	50.00 50.00		0 \$0.00	
31413MS73	INDYMAC BANK, FSB	3	\$920,682.31	5.88%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00		0 \$0.00	NA
Total	Unavailable	72 <b>75</b>	\$14,727,611.01 <b>\$15,648,293.32</b>			NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413MS81 <b>Total</b>	Unavailable	42 42				NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	INDYMAC BANK,										Ħ						
31413MS99	FSB Unavailable	22	\$42,980.97 \$3,499,896.12		\$0.00	NA (		NA NA			ш	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total		23				(			0 \$0.00		0	\$0.00		\$0.00		0 \$0.00	
31413MTF4 Total	Unavailable	22 <b>22</b>				NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413MTG2	INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	112 <b>123</b>				NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413MTH0	INDYMAC BANK,	9	\$2,675,950.00	9.64%	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FSB Unavailable	96 <b>105</b>	\$25,095,944.22 \$27,771,894.22			NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413MTJ6	Unavailable	22			\$0.00	NA		NA				\$0.00	NA			0 \$0.00	NA
Total		22				(			0 \$0.00		0	\$0.00		\$0.00		0 \$0.00	
31413N2R5	WACHOVIA MORTGAGE CORPORATION	8	\$1,339,765.42	40.36%	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	8	\$1,980,164.02 \$3,319,929.44			NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
	WACHOVIA MORTCACE										H		.,,				
31413N2S3	MORTGAGE CORPORATION Unavailable	7	\$987,956.73 \$714,894.81		\$0.00 \$0.00	NA (		NA NA	0 \$0.00		Ш	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	10				(			0 \$0.00		0	\$0.00		\$0.00		0 \$0.00	
31413N2T1	WACHOVIA MORTGAGE CORPORATION	21			\$0.00	NA (		NA			Ш	\$0.00	NA			0 \$0.00	
Total	Unavailable	28	\$765,710.62 \$3,119,040.84			NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413N2U8	WACHOVIA MORTGAGE CORPORATION	61	, . ,		\$0.00	NA			0 \$0.00		Ш	\$0.00	NA			0 \$0.00	
Total	Unavailable	9 <b>70</b>	\$2,232,605.83 <b>\$17,365,184.90</b>			NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413N2V6	WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	\$0.00	NA (	\$0.00	NA (	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 <b>36</b>				NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413N2W4	WACHOVIA	64				NA		NA			0	\$0.00	NA			0 \$0.00	NA

	MORTGAGE CORPORATION														
Total	Unavailable	15 <b>79</b>	4 , ,			NA		NA	0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
24.4423/23/2	WACHOVIA		#C 00E 012 4E	TO 220/ 2	#44F44000	NA (	#0.00	274	# #405 420 SF		4 6220 072 67		do 00	NA 000 00	774
31413N2X2	MORTGAGE CORPORATION Unavailable	29	\$6,867,913.45 \$1,800,869.60		1 / 1	NA (		NA NA	1 \$186,138.65 0 \$0.00		1 \$230,973.67 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total		36	\$8,668,783.05	100% 2					1 \$186,138.65		1 \$230,973.67		0 \$0.00	0 \$0.00	
31413N2Y0	WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03% 1	\$172,338.93	NA	\$0.00	NA	\$0.00	NA	1 \$172,338.93	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable		\$31,231,139.27 <b>\$164,662,534.81</b>		\$350,025.40 <b>\$522,364.33</b>	NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 1 \$172,338.93		1 \$350,025.40 1 \$350,025.40	NA 0 \$0.00	
31413N2Z7	WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53% 1	\$69,691.11	NA	\$0.00	NA	\$0.00	NA	1 \$69,691.11	. NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	19 105				NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 1 \$69,691.11	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31413N3A1	WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	13 <b>84</b>			\$93,458.01 <b>\$93,458.01</b>	NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 0 <b>\$0.0</b> 0		1 \$93,458.01 1 \$93,458.01	NA 0 \$0.00 0 \$0.00	
31413N3B9	WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45% 1	\$148,514.46	NA (	\$0.00	NA	1 \$148,514.46	NA NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	35 137	\$4,590,638.70 <b>\$17,965,313.16</b>			NA (	1	NA	\$0.00 1 <b>\$148,514.4</b> 6		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00	
31413N3C7	WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	6 31	\$1,449,530.41 \$6,933,360.59		\$252,720.09 \$252,720.09	NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0		1 \$252,720.09 1 \$252,720.09		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	
24.4423/2755	WACHOVIA	1,,,	622 544 424 46	54440/ 4	#450 FDC 05	N/A	\$450 F26 0F	NA.					0 #0.00	NA 000 00	N. A.
31413N3D5	MORTGAGE CORPORATION Unavailable	1110	\$32,514,424.16 \$27,536,482.12		4200,	NA 1		NA NA	1		0 \$0.00 3 \$898,345.51		0 \$0.00 1 \$260,889.88	NA 0 \$0.00 NA 0 \$0.00	
Total	WACHOVIA	254	\$60,050,906.28	100% 9	\$2,309,898.83	1	\$159,736.87		4 \$990,926.57		3 \$898,345.51		1 \$260,889.88	0 \$0.00	
31413N3E3	MORTGAGE CORPORATION Unavailable	34 46	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 \$128,598.01	NA (		NA NA	90.00		0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	
Total		80							2 \$128,598.01		0 \$0.00		0 \$0.00	0 \$0.00	
31413N3F0	WACHOVIA MORTGAGE CORPORATION	12				NA		NA	1		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total	Unavailable	32 32	. ,,			NA (	1	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00	
31413N3G8	WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	62 62	\$4,757,266.11 \$8,042,368.44					NA :	2 \$275,442.64 2 <b>\$275,442.6</b> 4		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31413N3H6	WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84% 1	\$190,640.07	NA	\$0.00	NA	\$0.00	NA	1 \$190,640.07	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	65 <b>109</b>	\$16,969,810.34 <b>\$26,450,960.78</b>		\$1,287,841.31 <b>\$1,478,481.38</b>				1 \$171,406.62 1 <b>\$171,406.6</b> 2		1 \$195,490.72 2 \$386,130.79		1 \$425,503.43 1 \$425,503.43	NA 0 \$0.00 0 \$0.00	
31413N3J2	WACHOVIA MORTGAGE	16	\$1,706,179.17	63.16% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA 0\$0.00	) NA
	CORPORATION Unavailable	6	\$995,220.80	36.84% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00	) NA
Total	WACHOVIA	22	\$2,701,399.97	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31413N3K9	MORTGAGE CORPORATION	9	\$2,296,978.46 \$2,296,978.46			NA		NA	1		0 \$0.00 0 <b>\$0.00</b>			NA 0 \$0.00	
Total	WACHOVIA	1 9	\$2,296,978.46	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31413N3L7	MORTGAGE CORPORATION	64	\$13,377,487.40 \$1,278,744.61			NA (		NA NA			0 \$0.00			NA 0 \$0.00	
Total	Unavailable		\$14,656,232.01				1		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31413N3M5	WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	30	\$119,766.90 <b>\$1,824,401.00</b>					NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31413N3N3	WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	12 94	\$2,458,328.79 <b>\$17,688,274.34</b>				1	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00	
31413N3P8	WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	6 10	\$988,303.82 <b>\$1,216,682.6</b> 5			NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00	
31413N3Q6	WACHOVIA MORTGAGE	3	\$745,646.09	51.3% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	CORPORATION Unavailable	2	\$707,885.48 <b>\$1,453,531.57</b>			NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	NA 0 \$0.00	
31413N3R4	WACHOVIA MORTGAGE	13	\$2,474,242.57	79.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00	) NA
Total	CORPORATION Unavailable	2 15	\$645,373.02 <b>\$3,119,615.59</b>			NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	
	i	1	45,210,010.00	-55/6 6	ψ0.30	<del>   </del>	\$0.00		1 40.00	<del>   </del>	\$5.00	<del>   </del>	\$0.50	0,50.00	

31413N3S2	WACHOVIA MORTGAGE	13	\$3,226,500.00	95.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NΑ	0\$0.00	) NA
5141314332	CORPORATION Unavailable	13	\$158,418.00		0	\$0.00			NA NA	Ш			Ц					0\$0.00	
Total		14	\$3,384,918.00	100%	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	$\blacksquare$
31413N3T0	WACHOVIA MORTGAGE CORPORATION	5	\$1,097,800.00	80.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	1 6	4200,000100		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0		NA			0 \$0.00 <b>0 \$0.00</b>	
31413N3U7	WACHOVIA MORTGAGE	8	\$1,775,552.05	76.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	CORPORATION Unavailable	2 10	\$545,552.74 <b>\$2,321,104,79</b>			\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0			\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
Total	WACHOVIA	10	\$2,321,104.73	100 /0	Ů	φ0.00		\$0.00		Ů	\$0.00			30.00		30.00		0,50.00	$\blacksquare$
31413N3V5	MORTGAGE CORPORATION	13	\$3,075,499.18		0	\$0.00	NA		NA	Ш	\$0.00		Ш					0\$0.00	
Total	Unavailable	15	\$717,000.00 <b>\$3,792,499.18</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>				NA	0 \$0.00 <b>0 \$0.00</b>	
31413N3X1	WACHOVIA MORTGAGE CORPORATION	3	\$357,978.19	49.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	Unavailable	2 5	\$371,988.40 <b>\$729,966.59</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
	GMAC MORTGAGE,				$\exists$					Н			H					$\vdash$	$\blacksquare$
31413N6A8	LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total		57	\$7,073,315.71	100%	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	
31413N6B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total		7	\$1,146,543.28	100%	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	$\blacksquare$
31413N6C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	1	\$321,492.02	NA	\$0.00	NA	0	\$0.00	NA	1	\$321,492.02	NA	\$0.00	NA	0\$0.00	NA
Total	DAINC	71	\$13,520,162.46	100%	1	\$321,492.02		\$0.00		0	\$0.00		1	\$321,492.02		\$0.00		0 \$0.00	
31413N6N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	DAINC	260	\$49,522,567.84	100%	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	
31413N6P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	230	\$48,402,124.43	100%	1	\$287,452.09	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1 \$287,452.09	NA	0\$0.00	) NA
Total	BANK)	230	\$48,402,124.43	100%	1	\$287,452.09		\$0.00		0	\$0.00		0	\$0.00		1 \$287,452.09		0 \$0.00	
31413N6Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	80	\$10,853,425.34	100%	2	\$206,536.07	NA	\$0.00	NA	0	\$0.00	NA	2	\$206,536.07	NA	\$0.00	NA	0\$0.00	) NA
Total	BANK)	80	\$10,853,425.34	100%	2	\$206,536.07		\$0.00		0	\$0.00		2	\$206,536.07		\$0.00		0 \$0.00	
31413N6R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	DAINK)	178	\$33,589,380.87	100%	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		\$0.00		0\$0.00	
31413N6S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	262	\$49,954,239.11	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	BANK)	262	\$49,954,239.11	100%	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		\$0.00		0\$0.00	
31413N6T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	266	\$49,435,656.11	100%	1	\$122,413.33	NA	\$0.00	NA	1	\$122,413.33	NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	BANK)	266	\$49,435,656.11	100%	1	\$122,413.33		\$0.00		1	\$122,413.33		0	\$0.00		\$0.00		0 \$0.00	
31413N6U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	271	\$49,835,433.32	100%	1	\$243,822.21	NA	\$0.00	NA	0	\$0.00	NA	1	\$243,822.21	NA	\$0.00	NA	0\$0.00	) NA
Total	BANK)	271	\$49,835,433.32	100%	1	\$243,822.21		\$0.00		0	\$0.00		1	\$243,822.21		\$0.00		0 \$0.00	
31413N6V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	261	\$49,835,920.99	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	BANK)	261	\$49,835,920.99	100%	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		\$0.00		0\$0.00	
31413N6Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	183	\$35,481,661.14	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	BANK)	183	\$35,481,661.14	100%	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		\$0.00		0\$0.00	
31413N6Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	84	\$15,609,328.55	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	BANK)	84	\$15,609,328.55	100%	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	
31413N7A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	279	\$49,597,465.54	100%	2	\$777,486.42	NA	1 \$280,301.14	NA	1	\$497,185.28	NA	0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	BANK)	279	\$49,597,465.54	100%	2	\$777,486.42		1 \$280,301.14		1	\$497,185.28		0	\$0.00		\$0.00		0 \$0.00	
31413N7B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	239	\$47,449,838.09	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	BANK)	239	\$47,449,838.09	100%	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	
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31413N7C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	188	\$34,569,584.76	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA
Total	BANK)	188	\$34,569,584.76	100%	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0\$0.00	<del> </del>
31413N7D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	46	\$9,063,754.51	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA
Total	BANK)	46	\$9,063,754.51	100%	0	\$0.00	(	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31413N7E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA
Total		52	\$10,022,872.18	100%	0	\$0.00	(	\$0.00		0 \$0.0	0	\$0.00		0 \$0.00		0 \$0.00	=
31413ND77 <b>Total</b>	Unavailable	16 16		100% 100%	0	\$0.00 <b>\$0.00</b>	NA (			0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413ND85	Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA
Total		10		100%	0	\$0.00	(	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	$\Box$
31413ND93 <b>Total</b>	Unavailable	8	\$1,851,533.64	100%	0	\$0.00 <b>\$0.00</b>	(	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413NE35 Total	Unavailable	9 9	\$1,814,921.87 <b>\$1,814,921.87</b>	100% 100%		\$217,165.27 <b>\$217,165.27</b>	NA (			0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0		1 \$217,165.27 1 \$217,165.27		0 \$0.00 <b>0 \$0.00</b>	
31413NE43	Unavailable	7	\$1,161,133.84	100%	0	\$0.00	NA			0 \$0.0		0 \$0.00				0\$0.00	
Total		7	\$1,161,133.84		0	\$0.00				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31413NE50 Total	Unavailable	7	\$1,847,750.00 <b>\$1,847,750.00</b>	-	0	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413NE68 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,390,384.63 <b>\$1,390,384.63</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA (	1		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413NE76 Total	Unavailable	13 13	4 /1 -/1 - 1- 1	100% 100%	0	\$0.00 <b>\$0.00</b>	NA (	1		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413NE84 <b>Total</b>	Unavailable	6 <b>6</b>		-	0	\$0.00 <b>\$0.00</b>	NA (			0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0\$0.00	
31413NE92	Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA
Total		7	\$1,615,738.72		0	\$0.00	(	1 -		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31413NEA9 Total	Unavailable	24 <b>24</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA (	\$0.00		0 \$0.0 0 <b>\$0.0</b>	0	0 \$0.00 0 <b>\$0.0</b> 0	)	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413NED3 Total	Unavailable	11 11		100% 100%	0	\$0.00 <b>\$0.00</b>	NA (			0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413NEE1	Unavailable	8	\$1,028,254.09	100%	0	\$0.00	NA		NA							0\$0.00	
Total		8	, ,, ,,		0	\$0.00	(			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31413NEF8 Total	Unavailable	7	\$1,142,813.32 <b>\$1,142,813.32</b>	100% 100%		\$162,598.29 <b>\$162,598.29</b>	_	\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0		1 \$162,598.29 1 \$162,598.29		0 \$0.00 <b>0 \$0.00</b>	
31413NEG6 Total	Unavailable	9				\$0.00 <b>\$0.00</b>		\$0.00	NA	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
31413NEH4 Total	Unavailable	44 <b>44</b>	\$10,086,138.24 <b>\$10,086,138.24</b>			\$412,555.76 <b>\$412,555.76</b>				1 \$412,555.70 1 \$412,555.70		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413NEJ0 Total	Unavailable	31 <b>31</b>		100% 100%		\$550,114.09 \$550,114.09		\$183,828.24 \$183,828.24	NA	0 \$0.0 0 \$0.0		1 \$165,771.62 1 \$165,771.62		1 \$200,514.23 1 \$200,514.23		0 \$0.00 <b>0 \$0.00</b>	
31413NEK7	Unavailable	17				\$0.00			NA							0 \$0.00	
Total		17			0	\$0.00				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31413NEL5 Total	Unavailable	12 12				\$0.00 <b>\$0.00</b>				0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413NEM3 Total	Unavailable	13 13			0 0	\$0.00 <b>\$0.00</b>			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413NEN1 Total	Unavailable	8	4 7. 7. 1			\$143,452.34 <b>\$143,452.34</b>			NA	0 \$0.0 0 \$0.0		1 \$143,452.34 1 \$143,452.34		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NEP6	Unavailable	14			0	\$0.00	NA (			0 \$0.0		0 \$0.00				0\$0.00	
Total		14			0	\$0.00				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31413NEQ4 Total	Unavailable	11 <b>11</b>		-	0	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413NER2	Unavailable	42	\$8,881,662.57	100%	2 5	\$419,084.40	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	2 \$419,084.40	NA	0 \$0.00	) NA
Total		42				\$419,084.40				0 \$0.0		0 \$0.00		2 \$419,084.40		0 \$0.00	
31413NES0 Total	Unavailable	9 <b>9</b>	\$2,073,419.43 \$2,073,419.43			\$137,203.50 <b>\$137,203.50</b>		\$137,203.50 \$137,203.50	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413NET8	Unavailable	13				\$0.00			NA							0\$0.00	
Total		13		100%	0	\$0.00				0 \$0.0		\$0.00		0 \$0.00		0 \$0.00	
31413NEU5 Total	Unavailable	7 <b>7</b>	\$1,286,650.69 <b>\$1,286,650.69</b>		0 0	\$0.00 <b>\$0.00</b>		1	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413NEV3 Total	Unavailable	16 <b>16</b>			0	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.0 0 \$0.0		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NEW1	Unavailable	5				\$0.00	NA		NA							0\$0.00	
Total		5	\$1,483,185.79			\$0.00				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31413NEY7 Total	Unavailable	16 <b>16</b>			0	\$0.00 <b>\$0.00</b>			NA	0 \$0.0 0 \$0.0		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413NEZ4	Unavailable	7	\$1,130,607.57		0	\$0.00			NA							0 \$0.00	
Total		7	\$1,130,607.57 \$1,130,607.57			\$0.00				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31413NFA8 Total	Unavailable	5 <b>5</b>			_	\$0.00 <b>\$0.00</b>	-	1	NA	0 \$0.0 0 \$0.0		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0\$0.00	
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31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA NA	\$0.00	NA	0 \$0.00	NA NA	0\$0.00	NA NA
Total	rtso crissino, ivi	18							0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413NHJ7 Total	RBS CITIZENS, NA		\$15,962,542.22 <b>\$15,962,542.22</b>	100% (		NA (	1		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NHK4 Total	RBS CITIZENS, NA	30 <b>30</b>		100% (		NA (		NA (	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413NHL2 Total	RBS CITIZENS, NA	14 14	\$1,400,050.00 <b>\$1,400,050.00</b>	100% (		NA (		NA (	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00	NA	\$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413NHM0 Total	RBS CITIZENS, NA	31 <b>31</b>			\$0.00 \$0.00	NA (		NA (	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NHN8 Total	RBS CITIZENS, NA	21 <b>21</b>							0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NLB9 Total	Unavailable	10 <b>10</b>		100% (		NA (		NA (	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	\$255,223.00	NA	\$0.00	NA (	0 \$0.00	NA .	2 \$255,223.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	46 <b>14</b> 5	\$6,057,107.26 <b>\$19,250,870.60</b>			NA (		NA (	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 2 <b>\$255,223.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	\$163,181.09	NA	\$0.00	NA :	1 \$163,181.09	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	27 <b>83</b>	\$4,392,382.49 <b>\$13,579,682.77</b>		\$154,539.59 <b>\$317,720.68</b>		-	NA (	\$0.00 1 <b>\$163,181.0</b> 9		\$154,539.59 \$1 <b>54,539.59</b>	NA			0 \$0.00 <b>0 \$0.00</b>	NA
31413NU45	BANK OF AMERICA	27	\$3,899,866.22	89.95%	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	NA Unavailable	2 29	\$435,500.00	10.05%	\$0.00	NA (	\$0.00	NA (	0 \$0.00	NA NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	BANK OF AMERICA															
31413NU52	NA Unavailable	13 10	\$3,542,225.80 \$3,540,296.22	50.01% (	,	NA (		NA (			, , , , ,	NA (			0 \$0.00 0 \$0.00	NA NA
Total		23	\$7,082,522.02	100%	\$0.00	(	\$0.00	(	\$0.00		\$0.00	(	0 \$0.00		0 \$0.00	
31413NU60	BANK OF AMERICA NA	4	\$906,385.73			NA		NA (				NA			0 \$0.00	
Total	Unavailable	9	\$1,144,798.18 <b>\$2,051,183.91</b>			NA (		NA (	0 \$0.00 0 <b>\$0.0</b> 0			NA			0 \$0.00 <b>0 \$0.00</b>	NA
31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89% 1	\$3,691,530.69	NA	\$0.00	NA 1	1 \$3,184,382.79	NA .	2 \$507,147.90	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	117 <b>434</b>	\$34,054,850.83 <b>\$121,155,348.07</b>		\$224,020.43 \$3,915,551.12	NA (	4	NA (	\$0.00 1 <b>\$3,184,382.7</b> 9		\$224,020.43 \$ <b>731,168.33</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413NU86	BANK OF AMERICA	53	\$3,274,421.93	81.52%	\$219,111.06	NA	\$0.00	NA	1 \$73.913.70	) NA	2 \$145,197,36	NA	0 \$0.00	NA	0 \$0.00	NA
Total	NA Unavailable	13 <b>66</b>	\$742,502.56	18.48%		NA (	\$0.00	NA (	0 \$0.00 1 \$73,913.70	NA NA	\$70,597.26 \$215,794.62	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
	BANK OF AMERICA															
31413NU94	NA Unavailable	15	\$1,492,391.75 \$289,857.08	83.74% ( 16.26% (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA (			1	NA (			0 \$0.00 0 \$0.00	NA NA
Total		18	\$1,782,248.83	100%	\$0.00		\$0.00	(	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38 \$835,000.00		,	NA (		NA (				NA (			0 \$0.00 0 \$0.00	
Total	Unavailable	16				NA (			0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00		0 \$0.00	
31413NUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	\$0.00	NA (	\$0.00	NA (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	7	\$614,756.64 <b>\$1,431,604.2</b> 3		\$0.00 \$0.00	NA (		NA (	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 18	\$1,507,539.80 <b>\$3,480,265.27</b>			NA (		NA (	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NUQ6	BANK OF AMERICA	75	\$5,157,034.46	66.72%	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	NA Unavailable	35 110				NA (		NA (	0 \$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NUR4	BANK OF AMERICA	103	\$10,207,138.79					NA	1 \$98,925.84		1 \$99,107.64	NA			0 \$0.00	
	NA Unavailable	58	\$5,744,795.29	36.01%	\$0.00	NA (	\$0.00	NA (	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	NA	0\$0.00	NA
Total	D 1377		\$15,951,934.08		\$198,033.48				\$98,925.84		\$99,107.64		\$0.00		0 \$0.00	
31413NUS2	BANK OF AMERICA NA Unavailable	230 140			\$0.00	NA (		NA (	\$0.00 1 \$141,210.99			NA (			0 \$0.00 0 \$0.00	
Total		370							1 \$141,210.99		\$0.00	NA I	0 \$0.00		0 \$0.00	
31413NUT0	BANK OF AMERICA NA	168			\$163,498.78			NA :	4200,000			NA			0\$0.00	
Total	Unavailable	105 273	. , . ,		\$159,590.55 <b>\$323,089.33</b>		\$0.00		1 \$159,590.55 2 <b>\$323,089.3</b>		\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NUU7	BANK OF AMERICA NA	14	\$2,137,146.43	65.2%	\$0.00	NA		NA (	0 \$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	Unavailable	5 19				NA (		NA (	0 \$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NUV5	BANK OF AMERICA	32			\$391,443.14	NA		NA				NA			0 \$0.00	
	NA Unavailable	15	\$5,692,200.49	35.66%	\$0.00	NA (	\$0.00	NA (	0 \$0.00	) NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	DANK OF TAXABLE		\$15,963,330.77						1 \$391,443.14		\$0.00		0 \$0.00		0 \$0.00	
31413NUW3	BANK OF AMERICA NA Unavailable	44 56	\$11,309,028.65 \$14,854,695.91			NA (		NA (				NA (			0 \$0.00 0 \$0.00	
Total			\$26,163,724.56						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82% 20	\$7,514,691.92			NA 1	9 \$5,536,547.59	NA	\$1,425,604.14	NA	1 \$250,542.88	NA	0\$0.00	NA
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Total		Unavailable		\$210,845,355.10 <b>\$552,178,045.02</b>			2,718,474.69 <b>0,233,166.61</b>		\$0.00 \$301,997.31		5 \$1,500,570.92 <b>4 \$7,037,118.5</b> 1			\$373,115.96 <b>\$1,798,720.10</b>		3 \$844,787.81 <b>4 \$1,095,330.69</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NUY9		BANK OF AMERICA	53	\$3,265,162.08	74.88%	0	\$0.00	NAC	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		NA Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NAC	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		BANK OF AMERICA	69	\$4,360,781.44		0	\$0.00	0					0	\$0.00		0 \$0.00		0 \$0.00	
31413NUZ6		NA Unavailable	49 25	\$4,850,114.07 \$2,539,074.44		0	\$95,543.53 \$0.00	NA 0		NA 1	,		0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total		Chavanage	74			1	\$95,543.53	0		1111			0	\$0.00		0 \$0.00		0 \$0.00	
31413NV36 <b>Total</b>		Unavailable	33 <b>33</b>				\$877,920.73 <b>\$877,920.73</b>	NA 0			\$877,920.73 \$877,920.73		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
		BANK OF AMERICA				$\perp$							7						
31413NV51		NA Unavailable	43 31	\$14,184,968.77 \$10,816,399.99			1,787,984.79 \$266,423.66	NA 0			\$1,787,984.79 1 \$266,423.66		0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total			74	\$25,001,368.76	100%	6 \$2	2,054,408.45	0	\$0.00	(	\$2,054,408.45		0	\$0.00		0 \$0.00		0 \$0.00	
31413NV69		BANK OF AMERICA NA	126				\$697,694.84	NA		NA 2			1	\$219,744.34	NA			0 \$0.00	NA
Total		Unavailable	221 <b>347</b>	\$70,835,156.88 <b>\$107,548,699.91</b>			1,444,743.61 <b>2,142,438.4</b> 5	NA 0			\$1,080,846.63 \$1,558,797.13			\$0.00 <b>\$219,744.34</b>	NA	1 \$363,896.98 1 \$363,896.98		0 \$0.00 <b>0 \$0.00</b>	NA
31413NV77		BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	15 18	4-7- 7	-		\$163,945.33 <b>\$163,945.33</b>	NA 0		NA (			0	\$0.00 <b>\$0.00</b>		1 \$163,945.33 1 \$163,945.33		0 \$0.00 <b>0 \$0.00</b>	NA
		BANK OF AMERICA				+							7						
31413NV85		NA Unavailable	10	\$2,358,338.81 \$2,178,885.37		2 :	\$0.00 \$582,937.90	NA 0		NA (			2	\$0.00 \$582,937.90	NA NA			0 \$0.00 0 \$0.00	NA NA
Total			18	\$4,537,224.18	100%	2 :	\$582,937.90	0	\$0.00	(	\$0.00		2	\$582,937.90		0 \$0.00		0 \$0.00	
31413NV93		BANK OF AMERICA NA	30	\$9,363,352.72			1,943,976.17	NA			\$1,569,672.53		1	\$374,303.64	NA			0 \$0.00	NA
Total		Unavailable	93 <b>123</b>				2,137,433.50 <b>4,081,409.67</b>	NA 0			4 \$1,574,804.35 <b>8 \$3,144,476.88</b>		2 3	\$562,629.15 <b>\$936,932.79</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413NVA0		BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	2 :	\$282,843.92	NA 0	\$0.00	NA 2	2 \$282,843.92	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	10 27			0 2 5	\$0.00 <b>\$282,843.9</b> 2	NA 0		NA (	\$0.00 \$2 \$282,843.92		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
		BANK OF AMERICA	21			$\perp$							7						
31413NVB8		NA Unavailable	9	\$1,460,290.58 \$1,462,322.99		0	\$147,038.49 \$0.00	NA 0		NA 1	\$147,038.49 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA			0 \$0.00	NA NA
Total			18			1 3	\$147,038.49	0			\$147,038.49		0	\$0.00		0 \$0.00		0 \$0.00	
31413NVC6		BANK OF AMERICA NA	27	\$7,022,761.74			\$449,293.15	NA		NA 1	\$261,888.48		0	\$0.00	NA	1 \$187,404.67		0 \$0.00	NA
Total		Unavailable	38 <b>65</b>	. ,,			\$489,478.71 <b>\$938,771.86</b>	NA 0		NA 1	4==-,====		1 1	\$268,215.73 <b>\$268,215.73</b>	NA	0 \$0.00 1 \$187,404.67		0 \$0.00 <b>0 \$0.00</b>	NA
31413NVD4		BANK OF AMERICA	20	\$3,090,366.95	71.1%	2 :	\$255,795.62	NA	\$0.00	NA 2	2 \$255,795.62	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		NA Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NAC	\$0.00	NA (	\$0.00	NA		\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		DANIZ OF AMERICA	28	\$4,346,280.81	100%	2 :	\$255,795.62	0	\$0.00		2 \$255,795.62		0	\$0.00		0 \$0.00		0 \$0.00	
31413NVE2		BANK OF AMERICA NA Unavailable	24 14	\$4,637,295.03 \$2,272,823.33		0	\$249,319.62 \$0.00	NA 0		NA (			1	\$249,319.62 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total			38				\$249,319.62	C		(			1	\$249,319.62		0 \$0.00		0 \$0.00	
31413NVF9		BANK OF AMERICA NA	7	\$769,003.00		0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	5 12	\$701,830.00 <b>\$1,470,833.00</b>		0	\$0.00 <b>\$0.00</b>	NA 0		NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NVG7		BANK OF AMERICA	5	\$683,164.61	13.65%	0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		NA Unavailable	29	\$4,322,362.80	86.35%	_	\$500,930.09	NAC	\$0.00	NA 2	2 \$377,531.41	NA	0	\$0.00	NA	1 \$123,398.68	NA	0 \$0.00	NA
Total		[]	34				\$500,930.09	DIA C			\$377,531.41		0	\$0.00		1 \$123,398.68		0 \$0.00	
31413NVH5 Total		Unavailable	18 18				\$415,263.77 <b>\$415,263.77</b>	NA 0			\$359,352.12 \$359,352.12		1	\$55,911.65 <b>\$55,911.65</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413NVJ1		BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA C	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			49	\$6,972,988.26	100%	0	\$0.00	0	\$0.00	(	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31413NVK8		BANK OF AMERICA NA	292				1,773,211.02	NA		NA (			7	\$951,677.38	NA			0\$0.00	
Total		Unavailable	10 <b>302</b>	4 /1 -/			\$195,581.74 <b>1,968,792.76</b>	NA C		NA (	\$0.00 <b>\$753,472.38</b>		_	\$195,581.74 <b>\$1,147,259.12</b>	NA	0 \$0.00 <b>1 \$68,061.26</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413NVL6		BANK OF AMERICA	138	\$14,888,341.94	45.7%	10 \$1	1,273,900.83	NA 1	\$80,099.62	NA 4	4 \$641,601.05	NA	5	\$552,200.16	NA	0 \$0.00	NA	0 \$0.00	NA
		NA Unavailable	129	\$17,688,394.82	54.3%	5 :	\$564,430.18	NAC	\$0.00	NA 2	2 \$171,066.54	NA	2	\$302,893.51	NA	1 \$90,470.13	NA	0 \$0.00	NA
Total		DANIZ OF AMERICA	267	\$32,576,736.76		15 \$1	1,838,331.01	1			812,667.59		7	\$855,093.67		1 \$90,470.13		0 \$0.00	
31413NVM4		BANK OF AMERICA NA Unavailable	17 245	. ,,		1 13 \$1	\$66,013.95 1.675,269.20	NA 0		NA (	\$0.00 \$4 \$478,817.41		1 6	\$66,013.95 \$729,606.73	NA NA			0 \$0.00 0 \$0.00	NA NA
Total		- maraduoic	262				1,741,283.15	0			\$478,817.41 \$478,817.41		7			3 \$466,845.06		0 \$0.00	
31413NVN2		BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	1 3	\$148,410.00	NA 0	\$0.00	NA 1	1 \$148,410.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	32 <b>79</b>				\$0.00 <b>\$148,410.00</b>	NA 0		NA (	\$0.00 <b>\$148,410.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NVP7		BANK OF AMERICA	29	\$8,275,670.00			\$632,000.00	NA (	\$0.00	NA 1			0	\$0.00	NA	1 \$376,000.00	NΔ	0 \$0.00	NA
		NA Unavailable	19	\$5,154,300.00	38.38%	1 :	\$315,000.00	NAC	\$0.00	NA (	\$0.00	NA	1	\$315,000.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		DANK CE IN-	48	\$13,429,970.00	100%	3 :	\$947,000.00	0			\$256,000.00		1	\$315,000.00		1 \$376,000.00		0 \$0.00	
31413NVQ5		BANK OF AMERICA NA	28			0	\$0.00 \$0.00	NA 0		NA (				\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total		Unavailable	12 40	\$3,457,993.43 <b>\$11,052,587.06</b>		0 0	\$0.00 <b>\$0.00</b>	NA C		NA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	INA
31413NVR3		BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	2 :	\$678,448.05	NA 0	\$0.00	NA 1	1 \$275,999.75	NA	1	\$402,448.30	NA	0 \$0.00	NA	0 \$0.00	NA
-	-	P ***	-	-		+					+		-			1		-	——

Total	Unavailable		\$13,809,597.75 <b>\$28,290,358.50</b>			\$0.00 <b>\$678,448.0</b> 5			NA (	\$0.00 <b>\$275,999.7</b> 5		0 \$0.00 1 <b>\$402,448.30</b>	-	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00	
31413NVT9	BANK OF AMERICA	22	\$5,928,387.00	42.59%	2	\$546,469.38	NA	\$0.00	NA 2	\$546,469.38	NA	0 \$0.00	NA	0 \$0.00	NA.	0 \$0.00	NA
5141511115	NA Unavailable	28	\$7,990,249.00	57.41%	1	\$444,442.68	NA (		NA (					1 \$444,442.68		0 \$0.00	
Total		50	\$13,918,636.00	100%	3	\$990,912.06	(	\$0.00	2	\$546,469.38		0 \$0.00		1 \$444,442.68		0 \$0.00	$\vdash$
31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	\$0.00	NA (	\$0.00		\$0.00	NA	\$0.00	NA	0 \$0.00	
Total	Unavailable	9 <b>27</b>	\$2,434,779.52 \$8,280,802.20		0 0	\$0.00 <b>\$0.00</b>	NA (		NA (			0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NVV4	Unavailable	39	\$8,798,559.10	100%	1	\$331,518.71	NA (	\$0.00	NA 1	\$331,518.71	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		39	\$8,798,559.10	100%	1	\$331,518.71	(	\$0.00	1	\$331,518.71		\$0.00		0 \$0.00		0 \$0.00	$\blacksquare$
31413NVW2	BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	3	\$587,771.84	NA	\$0.00	NA (	\$0.00	NA	2 \$413,914.87	NA	1 \$173,856.97	NA	0 \$0.00	NA
Total	Unavailable	7 32	\$1,499,104.64 \$6,039,168.94	-	1 4	\$226,945.86 <b>\$814,717.70</b>	NA (		NA (			0 \$0.00 2 <b>\$413,914.87</b>	NA	1 \$226,945.86 2 <b>\$400,802.83</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NVY8	Linavailable					\$2,057,003.76		\$287,969.22		\$966,782.40		2 \$581,252.14	NA	1 \$221,000.00		0 \$0.00	
Total	Unavailable		\$10,350,852.95 <b>\$10,350,852.95</b>			\$2,057,003.76 <b>\$2,057,003.76</b>		\$287,969.22		\$966,782.40		2 \$581,252.14 2 \$581,252.14		1 \$221,000.00 1 \$221,000.00		0 \$0.00	
31413NWA9	BANK OF AMERICA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NA Unavailable	104	\$30,103,242.46		_	\$4,241,849.78	NA			7 \$2,613,089.44		5 \$1,628,760.34	NA		NA	0 \$0.00	
Total		113	\$32,885,275.85	100% 1	12 \$	\$4,241,849.78	(	\$0.00	2	\$2,613,089.44		5 \$1,628,760.34		0 \$0.00		0 \$0.00	
31413NX26	SUNTRUST MORTGAGE INC.	157	\$42,916,874.20		2	\$637,144.43	NA 2		NA (	\$0.00		\$0.00	NA			0\$0.00	
Total	Unavailable	_	\$136,837,773.27 <b>\$179,754,647.47</b>	-	_	\$1,829,257.41 <b>\$2,466,401.84</b>	NA 3	\$750,980.81 \$1,388,125.24		\$359,583.81 \$359,583.81		2 \$718,692.79 2 <b>\$718,692.79</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413NX34	SUNTRUST	24	\$3,597,171.76	70.38%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA
1.13117.04	MORTGAGE INC. Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA	0\$0.00	NA
Total		35	\$5,110,921.18	100%	0	\$0.00	(	\$0.00	(	\$0.00		\$0.00		\$0.00		0 \$0.00	
31413NX42	SUNTRUST MORTGAGE INC.	15	\$1,819,690.05	33.89%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	27 <b>42</b>	\$3,549,530.15 <b>\$5,369,220.20</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA (			0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NX59	Unavailable	14	\$3,927,056.73	100%	1	\$312,129.62	NA (	\$0.00	NA 1	\$312,129.62	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total		14	\$3,927,056.73	-	1	\$312,129.62	(			\$312,129.62		0 \$0.00		0 \$0.00		0 \$0.00	
31413NX75	SUNTRUST MORTGAGE INC.	21	\$2,054,246.65	33.74%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	26 <b>47</b>			0	\$0.00 <b>\$0.00</b>	NA (		NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
Total	CHATTHET	4/	\$0,000,003.44	100 /6	•	φυ.υυ		30.00		30.00		50.00		50.00			$\blacksquare$
31413NX83	SUNTRUST MORTGAGE INC.	11	\$1,072,631.03		0	\$0.00	NA		NA (			0 \$0.00				0 \$0.00	
Total	Unavailable	32 43			0	\$0.00 \$0.00	NA (	1	NA (			0 \$0.00 0 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>	
31413NX91	SUNTRUST	1	\$99,907.37	9.23%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE INC. Unavailable	11			_	\$0.00			NA (							0\$0.00	
Total		12	\$1,082,958.59	100%	0	\$0.00	(	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413NXB6	SUNTRUST MORTGAGE INC.	123	\$12,079,180.95		2	\$178,055.66	NA		NA 1	\$90,865.65		1 \$87,190.01	NA			0 \$0.00	
Total	Unavailable	274 <b>397</b>			3	\$87,773.83 <b>\$265,829.49</b>	NA (		NA (			1 \$87,773.83 2 <b>\$174,963.84</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413NXC4	SUNTRUST	68	\$7,994,997.24	29.99%	1	\$110,768,75	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	1 \$110,768.75	NA	0 \$0.00	NA
51415147.04	MORTGAGE INC. Unavailable	158			1	\$115,986.62	NA (		NA 1							0 \$0.00	
Total		226	\$26,662,734.95	100%	2	\$226,755.37		\$0.00	1	\$115,986.62		0 \$0.00		1 \$110,768.75		0 \$0.00	$\vdash$
31413NXD2	SUNTRUST MORTGAGE INC.	101	\$13,941,944.09	27.62%	1	\$133,726.67	NA	\$0.00	NA 1	\$133,726.67	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	265 <b>366</b>	\$36,542,039.30 \$50,483,983.39		0 1	\$0.00 <b>\$133,726.67</b>	NA (		NA (	\$0.00 \$1 <b>\$133,726.67</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
24.442NIVEO	SUNTRUST	_	\$837,267,27	13.41%	0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	N/A	0 \$0.00	NA
31413NXE0	MORTGAGE INC. Unavailable	33	, , , , ,		0	\$0.00			NA (							0\$0.00	
Total		38	\$6,243,268.50	100%	0	\$0.00	C	\$0.00	(	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413NXF7	 SUNTRUST MORTGAGE INC.	25	\$1,579,724.25	11.61%	1	\$81,569.84	NA	\$0.00	NA (	\$0.00	NA	1 \$81,569.84	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$12,021,401.60 <b>\$13,601,125.85</b>			\$0.00 <b>\$81,569.84</b>	NA (		NA (			\$0.00 1 <b>\$81,569.84</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	SUNTRUST				1		NT A		NT A								
31413NXG5	MORTGAGE INC. Unavailable	27 115	\$2,697,342.25 \$11,271,806.94		0	\$0.00 \$0.00	NA (		NA (				NA NA			0 \$0.00 0 \$0.00	
Total			\$13,969,149.19		0	\$0.00	(		(			0 \$0.00		0 \$0.00		0 \$0.00	
31413NXH3	SUNTRUST MORTGAGE INC.	16	\$1,892,697.88	17.45%	1	\$121,588.99	NA 1	\$121,588.99	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	76 <b>92</b>	\$8,951,215.61 <b>\$10,843,913.49</b>		2	\$229,765.78 <b>\$351,354.77</b>		\$0.00 \$121,588.99	NA 1	\$117,412.82 \$117,412.82		1 \$112,352.96 1 <b>\$112,352.96</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	SUNTRUST		,,.														
31413NXJ9	MORTGAGE INC. Unavailable	24 153	\$3,286,810.19 \$21,182,265.18		0	\$0.00 \$0.00	NA (		NA (				NA NA			0 \$0.00 0 \$0.00	
Total			\$24,469,075.37			\$0.00	NA C		IVA (			0 \$0.00				0 \$0.00	
31413NXK6	SUNTRUST MORTGAGE INC.	17	\$2,763,852.05	16.52%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	85	\$13,966,339.17 <b>\$16,730,191.22</b>		1	\$187,738.73 <b>\$187,738.73</b>	NA			\$187,738.73	NA		NA		NA	0\$0.00	
Total	CHAIRDHEE					, , ,	(			\$187,738.73		0 \$0.00		0 \$0.00		0 \$0.00	
31413NXL4	SUNTRUST MORTGAGE INC.	61	\$4,082,726.88		0	\$0.00	NA (		NA (			\$0.00				0 \$0.00	
Total	Unavailable	49 <b>110</b>	\$3,353,928.93 <b>\$7,436,655.81</b>		0 0	\$0.00 <b>\$0.00</b>	NA (		NA (			0 \$0.00 0 <b>\$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	
31413NXM2	SUNTRUST	62	\$6,008,060.80	50.86%	1	\$90,788.71	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	1 \$90,788.71	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	60			0	\$0.00	NA (		NA (							0 \$0.00	

Total			122	\$11,812,912.80	100% 1	\$90,788.71	<u> </u> 0	:	50.00	10	0 \$0.00	0	\$0.0	0 1 \$90	,788.71	0 \$0	0.00	$\overline{\perp}$
31413NXN0		SUNTRUST MORTGAGE INC.	38	\$4,479,740.43	57.6% 0	\$0.00	NA 0		\$0.00 N	Α (	0 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00	NA
Total		Unavailable	28 <b>66</b>			\$0.00 <b>\$0.00</b>			\$0.00 N	A (		NA 0	\$0.0 <b>\$0.0</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0 0 \$0		NA
31413NXP5		SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89% 1	\$125,102.01	NA 0	:	\$0.00 N	Α (	\$0.00	NA 0	\$0.0	0 NA 1 \$125	,102.01	NA 0 \$0	).00	NA
Total		Unavailable		\$11,361,771.22 <b>\$22,673,905.49</b>		\$0.00 <b>\$125,102.01</b>	NA 0		\$0.00 N \$ <b>0.00</b>	Α (		NA 0	\$0.0 <b>\$0.0</b>		\$0.00 <b>5,102.01</b>	NA 0 \$0 0 \$0		NA
31413NXQ3		SUNTRUST MORTGAGE INC.	55	\$8,997,004.70	44.02% 0	\$0.00	NA 0		\$0.00 N	Α (	0 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00	NA
Total		Unavailable	_	\$11,440,220.35 <b>\$20,437,225.05</b>		\$0.00 <b>\$0.00</b>	NA 0		\$0.00 N	Α (		NA 0	\$0.0 <b>\$0.0</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0		NA
31413NXR1		SUNTRUST	14			\$0.00				A (		NA 0	\$0.0		\$0.00	NA 0 \$0		NA
	Unavailal	MORTGAGE INC. ble	14	\$3,010,031.10	98	\$24,749,99	5.44 87.279	6 2 \$38	36,240.40 N <i>A</i>	1 1	\$181,520.08 NA	1 \$204,720.3	32 NA 0	\$0.00 NA	0 5	50.00 NA	0 \$0.00 1	
Total	CHATTAL	ST MORTGAGE INC.			112	,,.					\$181,520.08 S0.00 NA	\$204,720.3	00 NA 0				0 \$0.00	
Total	Unavailal				200 110 310	\$7,728,133	3.81 36.929	6 0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA		00 NA 0	\$0.00 NA	0 9	60.00 NA 0 60.00 NA 0 60.00 0		
	SUNTRU	ST MORTGAGE INC.			221	\$21,934,66			97,507.62 NA	Ш	\$0.00 NA					50.00 NA		NA
Total	Unavailal	ole			162 383				\$0.00 NA 07,507.62	<b>0</b>	\$0.00 NA (	\$0.0 1 <b>\$97,507.</b> 6	00 NA 0 62 <b>0</b>			0.00 NA (	0 \$0.00 P <b>0 \$0.00</b>	NA
31413NXU4	SUNTRU Unavailal	ST MORTGAGE INC.			174				31,469.27 NA \$0.00 NA		\$0.00 NA		9 NA 1 0 NA 0	\$119,776.38 NA \$0.00 NA		50.00 NA (		
Total	Chavanat	ne .			323	, ,,.				0		\$111,692.8					0 \$0.00	
	SUNTRU Unavailal	ST MORTGAGE INC.			235 216	\$29,884,42	2.42 48.049	6 0	\$0.00 NA	10	\$157,490.34 NA ( \$0.00 NA (	\$0.0	00 NA 0	\$0.00 NA	0 9	0.00 NA (	0 \$0.00 N	
Total	CHARTE	ST MODTC A CP INC			451					Ш		\$150,290,5			0 5	60.00	0 \$0.00	$\exists$
Total	Unavailat	ST MORTGAGE INC.			214 232 446	\$37,689,06	0.31 52.029	6 0	27,303.10 NA \$0.00 NA 27,303.10		\$0.00 NA		00 NA 0		0 9	60.00 NA 0 60.00 NA 0 60.00 0		
	SUNTRU	ST MORTGAGE INC.			96				3,279.32 NA	Ш		1 \$163,279.3				0.00 NA		NA NA
Total	Unavailal	le			212 308						\$159,748.36 NA \$159,748.36	1 \$179,385.1 2 <b>\$342,664.</b> 4				0.00 NA (	0 \$0.00 N	NA
31413NXY6		ST MORTGAGE INC.			36						\$187,888.32 NA		00 NA 0			0.00 NA		
Total	Unavailal	ole			162 198				10,337.44 N <i>P</i>			1 \$340,337.4 1 <b>\$340,337.</b> 4				60.00 NA (	0 \$0.00 P	NA
31413NXZ3	SUNTRU Unavailal	ST MORTGAGE INC.			655 859						\$509,601.80 NA 4 \$497,621.14 NA 4				0 <u>\$</u>	0.00 NA (		
Total					1,514					Ш		\$2,644,833.0		\$255,473.41	1 \$195,56	69.29	0 \$0.00	$\exists$
31413NYA7 Total	Unavailal	ole			8	\$1,178,90 \$1,178,90	6.13 1009 6.13 1009		\$0.00 NA \$0.00	0 0	\$0.00 NA (	\$0.0 0 <b>\$0.</b> 0	00 NA 0			0.00 NA (	0 \$0.00 N 0 \$0.00	NA
31413NYB5	SUNTRU Unavailal	ST MORTGAGE INC.			7		8.47 14.639		\$0.00 NA		\$0.00 NA ( \$133,732.56 NA (		00 NA 0	\$0.00 NA \$0.00 NA		60.00 NA (		
Total	Chavana				48	\$12,270,87				1.1	\$133,732.56	\$0.0		\$0.00	- 1		0 \$0.00	
	SUNTRU Unavailal	ST MORTGAGE INC. ble			28	\$5,988,24	0.00 2.139 6.06 97.879	6 0	\$0.00 NA \$0.00 NA	10	\$0.00 NA (	\$0.0	00 NA 0	\$0.00 NA	0 9	0.00 NA 0	0 \$0.00 N	
Total 31413NYD1	[ [ [ ] ] ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]	.1-			29		6.06 100%			0		\$0.0					0 \$0.00	
Total	Unavanat	nie			8		1.56 1009 1.56 1009		\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA (	50.0 0 \$0.0	00 NA 0			60.00 NA (	0 \$0.00 P	NA
31413NYE9	SUNTRU Unavailal	ST MORTGAGE INC.			168 83				\$0.00 NA \$0.00 NA		\$0.00 NA (		00 NA 0			0.00 NA (		
Total					251					0		\$0.0					0 \$0.00	$\exists$
Total	Unavailal	ST MORTGAGE INC.			165 165 183	\$9,682,32	5.57 90.589	% 1 <b>\$</b> 3	88,186.87 NA 89,462.51 NA		\$68,186.87 NA ( \$0.00 NA :			\$0.00 NA	0 9	0.00 NA ( 0.00 NA ( 0.00 O		
	SUNTRU	ST MORTGAGE INC.			133		5.54 7.73%		\$0.00 NA	$\perp$	\$0.00 NA		00 NA 0			50.00 NA		NA NA
Total	Unavailal				171 184						\$146,388.85 NA 3	2 \$618,953.9 2 <b>\$618,953.</b> 9		\$260,308.30 NA		27.13 NA		
31413NYH2		ST MORTGAGE INC.			36		6.27 16.79		\$0.00 NA		\$0.00 NA		00 NA 0			0.00 NA		
Total	Unavailal	ole			161 197				\$0.00 NA \$0.00	0	\$0.00 NA (	50.0 0 \$0.0	00 NA 0			60.00 NA (	0 \$0.00 P	NA
31413NYJ8	SUNTRU Unavailal	ST MORTGAGE INC.			85 120				\$0.00 NA \$0.00 NA		\$0.00 NA (		00 NA 0			0.00 NA (		
Total					205	\$82,620,65	2.84 100%	6 0	\$0.00	0	\$0.00	\$0.0	0 0	\$0.00	0 5	50.00	0 \$0.00	$\exists$
	SUNTRU Unavailal	ST MORTGAGE INC.			155 155	\$37,354,83	0.79 83.379	6 2 \$55	\$0.00 NA	10	\$0.00 NA (	\$0.0		\$199,105.07 NA	1 \$356,34		0\$0.00	
Total 31413NYL3	SUNTO	ST MORTGAGE INC.			21		1.19 9.469		9,202.37 NA	<b>0</b>	\$0.00 ( \$369,926.35 NA	\$0.0 \$309,276.0			1 \$356,34	12.08 ( 50.00 NA	0 \$0.00 0 \$0.00 N	NA NA
	Unavailat				186	\$65,829,61	9.22 90.549	6 3 \$98	32,374.90 N <i>A</i>	10	\$0.00 NA		7 NA 1	\$412,284.51 NA		57.82 NA		
31413NYM1		ST MORTGAGE INC.			4	\$336,67	5.27 5.55%	% 1 \$9	93,011.73 N <i>A</i>	10	\$0.00 NA	1 \$93,011.7	3 NA 0	\$0.00 NA	0 9	50.00 NA	0 \$0.00 N	
Total	Unavailat	ole			55 59		7.22 94.459 <b>2.49 100</b> 9		\$0.00 NA 93,011.73	<b>0</b>	\$0.00 NA (		00 NA 0			0.00 NA 0	0 \$0.00 P 0 \$0.00	NA
31413NYN9	SUNTRU Unavailal	ST MORTGAGE INC.			85				\$0.00 NA 17,159.01 NA		\$0.00 NA (		00 NA 0	\$0.00 NA \$341,647.18 NA		50.00 NA (		
Total	Cilavalial	nc .			198					0		\$705,511.8 2 \$705,511.8					0 \$0.00 P	121
	SUNTRU Unavailal	ST MORTGAGE INC.			74 83	\$26,919,78	2.00 52.489	6 1 \$30	07,505.51 N <i>A</i> 00,953.40 N <i>A</i>	10	\$0.00 NA	1 \$307,505.5 1 \$300,953.4	0 NA 0	\$0.00 NA	0 5	0.00 NA (	00.00	
Total		EDED AL CAVIII		ANI	157					0		\$608,458.9			0 5	60.00	0 \$0.00	$\exists$
31413Q5A2 Total	THIRD F	EDERAL SAVINGS AN	iD LO	AN	97 97				\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA (	\$0.0 <b>\$0.0</b>	00 NA 0	1		60.00 NA (	0 \$0.00 P 0 \$0.00	NA
31413Q5B0	THIRD F	EDERAL SAVINGS AN	ID LO	AN	69	\$10,026,19	6.52 1009	6 0	\$0.00 NA	10	\$0.00 NA	\$0.0	00 NA 0	\$0.00 NA	0 5	0.00 NA	\$0.00 N	NA

Total		69	\$10,026,196.52	100%	\$0.0	0	0 \$0.00	1	0 \$0.00		0 \$0.00	\$0.00 0 0 0 0 0 0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	45 76	\$22,666,916.29	64.76%	\$0.0	0 NA	0 \$0.00	NA NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00	0 NA
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	<b>121</b>	\$35,000,258.29 \$12,338,896.00				0 \$0.00	) NA	0 \$0.00		1 \$404,600.00 0 1 \$291,782.16 NA		
Total	Unavailable	78 <b>126</b>	\$19,659,174.00 <b>\$31,998,070.00</b>	61.44%	\$0.0	0 NA		NA		NΑ		\$0.00 NA 0 \$0.00	0 NA
31413Q7L6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	4	\$1,187,930.00 \$1,304,530.00			0 NA 0 NA		NA NA					
Total	Ullavallaule	7	\$2,492,460.00			-	0 \$0.00		0 \$0.00		0 \$0.00 NA		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	36 47	\$9,612,212.00 \$13,158,596.00	57.79%	\$745,000.0		0 \$0.00		2 \$745,000.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00	0 NA
Total 31413OH27	U.S. BANK N.A.	<b>83</b>	\$22,770,808.00 \$1,809,404.31			0 0 NA	0 \$0.00 0 \$0.00	) )NA	2 \$745,000.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total		21	\$1,809,404.31	100%	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00	0
31413QH35 Total	U.S. BANK N.A.	31 <b>31</b>	\$2,984,672.66 \$2,984,672.66			0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 0 \$0.00				
31413QH43 <b>Total</b>	U.S. BANK N.A.	1 1	\$51,290.17 <b>\$51,290.17</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>		
31413QH76 <b>Total</b>	U.S. BANK N.A.	1	\$184,903.55 <b>\$184,903.55</b>			0 NA	0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00		
	U.S. BANK N.A.	5	\$866,623.18			0 NA		) NA					
Total	THE PARTY A	5	\$866,623.18				0 \$0.00	ш	0 \$0.00		0 \$0.00		
Total	U.S. BANK N.A.	4	\$205,933.74 <b>\$205,933.74</b>			0 NA 0	0 \$0.00	) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31413QHR2 Total	U.S. BANK N.A.	20 <b>20</b>	\$1,774,619.02 <b>\$1,774,619.02</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA ( 0 \$0.00		
31413QHS0 Total	U.S. BANK N.A.	23 <b>23</b>	\$2,521,459.40 <b>\$2,521,459.40</b>			0 NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00		
	U.S. BANK N.A.	87	\$9,054,750.37	100%	1 \$128,328.8	6 NA	0 \$0.00	) NA	1 \$128,328.86	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	0 NA
Total	U.S. BANK N.A.	<b>87</b>	<b>\$9,054,750.37</b> <b>\$9,514,906.10</b>			6 0 NA	0 \$0.00	) NA	1 \$128,328.86 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total	U.S. DAIN N.A.	88	\$9,514,906.10 \$9,514,906.10				0 \$0.00		0 \$0.00		0 \$0.00 NA		
31413QHW1 Total	U.S. BANK N.A.	15 <b>15</b>	\$1,327,045.22 <b>\$1,327,045.22</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA ( 0 \$0.00 (		
31413QHX9 Total	U.S. BANK N.A.	12 12	\$999,409.65 <b>\$999,409.6</b> 5			0 NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00		
31413QHZ4	U.S. BANK N.A.	1	\$83,212.03	100%	\$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	0 NA
Total 31413QJ25	INDYMAC BANK, FSB	19				0 0 NA	0 \$0.00	) NA	0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total	Unavailable	87 106	\$25,186,958.28	81.8%	\$156,700.0	0 NA		NA		NΑ	0 \$0.00 NA	\$156,700.00 NA 0 \$0.00 \$156,700.00 0 \$0.00	0 NA
31413QJ33	INDYMAC BANK, FSB Unavailable	27 137	\$7,554,512.00 \$41,916,263.40			0 NA 0 NA		NA NA					
Total	Unavanaute	164	\$49,470,775.40				0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00	0
	INDYMAC BANK, FSB Unavailable	40	\$584,925.00 \$11,379,294.86	95.11%	\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00	0 NA
Total 31413QJ58	INDYMAC BANK, FSB	42 17	\$11,964,219.86 \$5,372,063.77			0 NA	0 \$0.00	NA	0 \$0.00		0 \$0.00 0 0 \$0.00 NA		$\Box$
Total	Unavailable	50 <b>67</b>	\$14,789,518.71 <b>\$20,161,582.48</b>			-	0 \$0.00	) NA	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00	0NA
31413QJ82	INDYMAC BANK, FSB Unavailable	8	\$2,062,915.69 \$3,951,935.72			0 NA 0 NA		) NA ) NA					
Total		26	\$6,014,851.41		\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00	0
31413QJ90 Total	INDYMAC BANK, FSB Unavailable	255 <b>309</b>	\$14,877,296.10 \$64,361,800.20 \$79,239,096.30	81.22%	\$0.0	0 NA 0 NA 0		NA NA		NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00	0 NA
31413QJA7	U.S. BANK N.A.	5	\$789,044.41	100%	\$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	0 NA
Total 31413QJB5	U.S. BANK N.A.	5 56	<b>\$789,044.41</b> \$5,552,874.34			0 0 NA	0 \$0.00	) NA	0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total		56	\$5,552,874.34	100%	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00	0
31413QJC3 Total	U.S. BANK N.A.	6 6				0 NA 0	0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00		
31413QJD1 Total	U.S. BANK N.A.	5 <b>5</b>				0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 0 \$0.00				
	U.S. BANK N.A.	8				0 NA		NA					
Total 31413QJF6	U.S. BANK N.A.	12	, , , ,				0 \$0.00	) NA	0 \$0.00 0 \$0.00				
Total		12	\$726,996.47	100%	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00	0
31413QJM1 Total	INDYMAC BANK, FSB Unavailable	37 40	\$695,594.26 \$9,196,868.28 <b>\$9,892,462.54</b>	92.97%	\$0.0	0 NA 0 NA 0		NA NA		NΑ		\$0.00 NA 0 \$0.00	0 NA
31413QJX7	Unavailable	12	\$2,168,733.47	100%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	0 NA
Total 31413OJY5	INDYMAC BANK, FSB	3				0 0 NA	0 \$0.00	) NA	0 \$0.00 0 \$0.00				
Total	Unavailable	11 14		68.39%	\$0.0	0 NA	0 \$0.00	NA		NΑ		\$0.00 NA 0 \$0.00	0 NA
31413QJZ2	INDYMAC BANK, FSB	1	\$140,913.19	10.66%	\$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	0 NA
1 1	Unavailable	9	\$1,180,491.16	89.34%	\$0.0	0 NA	01 \$0.00	NA	0 \$0.00	INA	0l \$0.00 NA 0	0.00 NA 0 \$0.00	JINA

Total		10	\$1,321,404.35	100%	0	\$0.00	(	\$0.00		0 \$0.0	0	0 9	60.00	0	\$0.00 0 \$0.00
31413QK23	INDYMAC BANK, FSB Unavailable	2	\$118,000.00 \$2,153,555.14											NA 0	
Total		35	\$2,271,555.14					0 \$0.00		0 \$0.0			60.00		
31413QK31	INDYMAC BANK, FSB Unavailable	5 66	\$263,602.39 \$4,595,603.17		0	\$0.00 \$0.00								NA 0 NA 0	
Total		71	\$4,859,205.56					\$0.00		0 \$0.0			60.00		
	INDYMAC BANK, FSB Unavailable	11 46	\$1,114,766.61 \$4,586,960.71	80.45%	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	O N	0 8	0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDVMAC DANIZ ESD	57	\$5,701,727.32							0 \$0.0			0.00	NA 0	
Total	INDYMAC BANK, FSB Unavailable	53 <b>64</b>	\$1,117,787.00 \$5,260,885.56 <b>\$6,378,672.56</b>	82.48%	0	\$0.00	NA (	\$0.00	NA		O N	0 9		NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	4	\$389,755.00		0									NA 0	
Total	Unavailable	39 <b>43</b>	\$3,807,125.00 <b>\$4,196,880.00</b>	90.71%		\$0.00		\$0.00	NA		O N	0 9		NA 0	\$0.00 NA 0 \$0.00 NA
31413QK80	INDYMAC BANK, FSB	1	\$345,000.00			\$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 N	10 5	60.00	NA 0	
Total	Unavailable	8 <b>9</b>	\$1,786,743.17 <b>\$2,131,743.17</b>			\$0.00 <b>\$0.00</b>				0 \$0.0 0 \$0.0			60.00 6 <b>0.00</b>	NA 0	
31413QKA5	INDYMAC BANK, FSB	171	\$43,242,830.65				_							NA 0	
Total	Unavailable	743 <b>914</b>	\$187,403,100.98 <b>\$230,645,931.63</b>				$\overline{}$	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>			50.00 5 <b>0.0</b> 0		\$168,746.94 NA 0 \$0.00 NA \$168,746.94 0 \$0.00
31413QKB3	INDYMAC BANK, FSB Unavailable	29 404	\$6,924,267.42 \$93,607,846.88									0 9		NA 0	
Total	Опачанаріс	433	\$100,532,114.30							0 \$0.0			50.00 50.00		
31413QKC1	INDYMAC BANK, FSB Unavailable	27 332	\$5,371,838.36 \$76,863,841.00	93.47%	0	\$0.00								NA 0 NA 0	
Total		359	\$82,235,679.36	100%	0	\$0.00	(	\$0.00		0 \$0.0	0	0 5	60.00	0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5 102	\$906,611.54 \$21,367,961.19	95.93%	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 N	10 5	60.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		107	\$22,274,572.73		0			\$0.00		0 \$0.0			50.00		
	INDYMAC BANK, FSB Unavailable	26 27	\$231,000.00 \$5,578,008.85	96.02%	0		NA (	0 \$0.00	NA	0 \$0.0	0 N	10 5	60.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	27 10	\$5,809,008.85 \$2,073,592.72							0 \$0.0			0.00	NA 0	
Total	Unavailable	26 <b>36</b>	\$4,605,303.48 \$6,678,896.20	68.95%	0	\$0.00	NA (	\$0.00	NA		O N	0 9		NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	5	\$890,577.57		0	\$0.00								NA 0	
Total	Unavailable	19 <b>24</b>	\$2,627,308.39 <b>\$3,517,885.96</b>	74.68%	0	\$0.00		\$0.00	NA		O N	0 8		NA 0	\$0.00 NA 0 \$0.00 NA
31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 N	10 5	50.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>45</b>	\$8,709,866.72 <b>\$9,257,866.7</b> 2		0 <b>0</b>		NA (			0 \$0.0 0 \$0.0			60.00 6 <b>0.00</b>	NA 0	
31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00											NA 0	
Total	Unavailable	277 <b>291</b>	\$61,522,632.60 <b>\$66,006,323.60</b>							0 \$0.0 0 \$0.0			50.00 5 <b>0.0</b> 0	NA 0	
31413QKK3	INDYMAC BANK, FSB Unavailable	5 195	\$1,315,092.00 \$41,368,578.62		0		NA	0 \$0.00				0 9		NA 0 NA 0	
Total		200	\$42,683,670.62		_					0 \$0.0			60.00		\$0.00 0 \$0.00
31413QKL1	INDYMAC BANK, FSB Unavailable	1 61	\$236,000.00 \$12,659,518.19											NA 0 NA 0	
Total		62	\$12,895,518.19							0 \$0.0			50.00		
31413QKM9 Total	Unavailable	22 <b>22</b>	\$6,638,490.00 <b>\$6,638,490.00</b>				NA (			0 \$0.0 0 \$0.0			50.00 5 <b>0.00</b>	NA 0	
31413QKP2	INDYMAC BANK, FSB	6	\$1,781,300.00											NA 0	
Total	Unavailable	20	\$3,931,550.00 <b>\$5,712,850.00</b>							0 \$0.0 0 \$0.0			50.00 5 <b>0.00</b>	NA 0	
31413QKQ0	INDYMAC BANK, FSB Unavailable	70 231	\$17,797,864.59 \$61,143,859.55											NA 0	
Total		301	\$78,941,724.14	100%	0	\$0.00	(	\$0.00	П	0 \$0.0		0 5	60.00	0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	164 448		73.19%	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	O N	10 5	60.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		612								0 \$0.0			60.00		
	INDYMAC BANK, FSB Unavailable	238 230	\$13,255,196.45 \$57,116,312.93	81.16%	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	O N	0 9	0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDVMAC BANIV ESD	290 7								0 \$0.0			0.00		
31413QKT4 Total	INDYMAC BANK, FSB Unavailable	87 <b>94</b>	\$2,025,950.00 \$20,286,030.77 <b>\$22,311,980.77</b>	90.92%		\$0.00	NA (	0 \$0.00	NA		0 N	0 9		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	- 34 Δ	\$503,000.00						ш					NA 0	
Total	Unavailable	32 <b>36</b>	\$5,969,367.75 \$6,472,367.75	92.23%	0	\$0.00	NA (	\$0.00	NA		O N	0 8		NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2	\$685,120.00	21.93%		\$0.00	NA (	\$0.00	NA	0 \$0.0	0 N	10 5	50.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>11</b>	\$2,439,477.15 <b>\$3,124,597.1</b> 5	78.07%	0	\$0.00	NA (	\$0.00	NA		O N	0 5		NA 0	\$0.00 NA 0 \$0.00 NA
31413QKW7	INDYMAC BANK, FSB	12	\$3,414,548.56											NA 0	
Total	Unavailable	85 <b>97</b>	\$23,730,967.39 <b>\$27,145,515.95</b>							0 \$0.0 0 \$0.0		0 9	60.00 6 <b>0.00</b>	-	\$0.00 0 \$0.00
31413QKX5	INDYMAC BANK, FSB	5	\$1,287,200.00 \$10,573,987,43											NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>43</b>	\$10,573,987.43 <b>\$11,861,187.43</b>		0 <b>0</b>					0 \$0.0 0 \$0.0			60.00 6 <b>0.00</b>	NA 0	
31413QKY3	INDYMAC BANK, FSB Unavailable	2	\$460,750.00 \$2,238,230.00		0									NA 0 NA 0	
	Onevendore	9	ψ∠,∠υυ,∠υυ.UU	02.3370	V		NAI		INA			11 3		INAIO	

Total		11	\$2,698,980.00	100%	0	\$0.00	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00
31413QKZ0	INDYMAC BANK, FSB Unavailable	6 34	\$441,300.00 \$2,378,156.25		_	\$0.00 NA \$0.00 NA		NA NA					
Total		40	\$2,819,456.25				0 \$0.00	-	0 \$0.00		\$0.00		\$0.00
31413QLB2 Total	Unavailable	5 <b>5</b>	\$1,218,212.11 <b>\$1,218,212.11</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA			\$0.00 NA <b>\$0.00</b>
31413QLJ5	Unavailable	10	\$2,664,550.00			\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA		
Total		10	\$2,664,550.00				0 \$0.00		0 \$0.00				\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	240	\$392,633.44 \$52,928,932.80	99.26%	4	\$0.00 NA \$780,699.31 NA	0 \$0.00		3 \$622,080.07	NA :	1 \$158,619.24 NA	0 \$0.00 NA 0	\$0.00 NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	242	\$53,321,566.24 \$879,212.00			\$0.00 NA	0 \$0.00	NA	3 \$622,080.07 0 \$0.00				\$0.00
Total	Unavailable	41 48		85.96%	1	\$142,538.22 NA		NA		NA :	1 \$142,538.22 NA	0 \$0.00 NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00			\$0.00 NA		NA					
Total	Unavailable	78 <b>80</b>	\$18,844,013.00 <b>\$19,278,373.00</b>	97.75%	4	\$857,378.89 NA		NA			\$0.00 NA	2 \$453,703.85 NA 0	
31413QP51	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00		0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA			\$0.00 NA
Total	Unavailable	65 <b>68</b>	\$3,895,577.00 <b>\$4,052,727.00</b>			\$63,926.46 NA \$63,926.46	0 \$0.00 0 <b>\$0.0</b> 0	NA	1 \$63,926.46 1 \$63,926.46	NA			\$0.00 NA <b>\$0.00</b>
31413QP69	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00		0	\$0.00 NA		NA					
Total	Unavailable	116 121	\$27,223,636.33 <b>\$28,565,586.33</b>			\$533,255.05 NA \$533,255.05	2 \$369,121.63 2 \$369,121.63		1 \$164,133.42 1 \$164,133.42	NA			\$0.00 NA \$0.00
31413QP77	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	\$628,951.00 \$2,760,229.06		0	\$0.00 NA \$0.00 NA		NA NA					
Total	- Introduction	47	\$3,389,180.06				0 \$0.00		0 \$0.00	1			\$0.00
31413QP85	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10 42	\$975,000.00 \$4,159,670.00		0	\$0.00 NA \$98,495.50 NA		NA NA					
Total		52	\$5,134,670.00				0 \$0.00		0 \$0.00				\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	34	\$207,300.00 \$3,306,795.00	94.1%	2	\$0.00 NA \$188,902.21 NA	0 \$0.00	NA NA	1 \$90,873.35	NA :	1 \$98,028.86 NA	0 \$0.00 NA 0	\$0.00 NA
Total	TI ACCTAD CADITAL MADVETS CORDONATION	36	\$3,514,095.00 \$8,766,082.64				0 \$0.00		1 \$90,873.35				\$0.00
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	766 <b>802</b>	\$182,188,387.89	95.41%	6 \$3	\$0.00 NA 1,861,769.44 NA				NΑ	4 \$1,321,108.57 NA	1 \$186,443.16 NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33			\$0.00 NA		NA					
Total	Unavailable	358 <b>374</b>		95.89%	6 \$:	1,429,677.84 NA		NA			2 \$650,133.78 NA	0 \$0.00 NA 0	
31413QPE2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00			\$0.00 NA		NA					
Total	Unavailable	280 <b>288</b>	\$74,383,959.89 <b>\$76,137,700.89</b>			2,001,340.76 NA 2,001,340.76	2 \$653,508.56 <b>2 \$653,508.5</b> 6		1 \$403,627.46 1 \$403,627.46				\$0.00 NA <b>\$0.00</b>
31413QPF9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 134	\$548,950.00			\$0.00 NA 1,346,888.08 NA		NA				0 \$0.00 NA 0 1 \$239,946.20 NA 0	
Total	Опачанане	136									1 \$205,950.86 NA 1 \$205,950.86		\$0.00 NA
31413QPG7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 185	\$1,581,920.00 \$48,810,250.17			\$0.00 NA \$758,107.44 NA		NA NA					
Total		191	\$50,392,170.17	100%	2	\$758,107.44	1 \$411,936.92		1 \$346,170.52		\$0.00	0 \$0.00 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 124		98.92%	3	\$0.00 NA \$787,949.88 NA	0 \$0.00		1 \$275,859.80	NA 2	2 \$512,090.08 NA	0 \$0.00 NA 0	\$0.00 NA
Total		126	\$25,437,177.37				0 \$0.00		1 \$275,859.80				\$0.00
31413QPJ1 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	177 181	\$893,000.00 \$39,686,195.70 <b>\$40,579,195.70</b>	97.8%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		NA NA			\$0.00 NA	0 \$0.00 NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00			\$0.00 NA		NA					
Total	Unavailable	160 <b>164</b>		98.3%	1	\$376,938.72 NA		NA	1 \$376,938.72 1 \$376,938.72	NA	\$0.00 NA	0 \$0.00 NA 0	
31413QPL6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55			\$0.00 NA		NA					
Total	Unavailable	132 <b>134</b>	\$31,075,323.94 <b>\$31,570,190.49</b>				1 \$271,928.61 1 <b>\$271,928.61</b>		2 \$443,645.33 <b>2 \$443,645.33</b>			4 \$1,193,218.03 NA 0 4 <b>\$1,193,218.03</b> 0	\$0.00 NA <b>\$0.00</b>
31413QPM4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 54	\$122,393.59 \$3,124,003.35			\$0.00 NA \$65,354.67 NA		NA NA					
Total	Unavanable	57	\$3,246,396.94				0 \$0.00		1 \$65,354.67	NA (			\$0.00 NA
31413QPN2 Total	Unavailable	22 <b>22</b>	\$2,860,563.65 <b>\$2,860,563.65</b>			\$120,257.17 NA \$120,257.17	0 \$0.00 <b>0 \$0.0</b> 0		1 \$120,257.17 1 \$120,257.17				\$0.00 NA <b>\$0.00</b>
31413QPP7	Unavailable	41	\$9,398,602.74			\$564,528.73 NA					2 \$413,820.92 NA		
Total		41	\$9,398,602.74				1 \$150,707.81		0 \$0.00				\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	73		97.33%	3	\$0.00 NA \$410,180.11 NA	0 \$0.00		3 \$410,180.11	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Usavailahla	75	\$9,828,619.11				0 \$0.00		3 \$410,180.11	NIA :			\$0.00
31413QPR3 Total	UnavdiidUle	39 <b>39</b>	\$3,849,905.77 <b>\$3,849,905.77</b>			\$199,103.86 NA <b>\$199,103.86</b>	0 \$0.00 0 \$0.00	NA	1 \$87,939.23 1 \$87,939.23		\$111,164.63 NA \$111,164.63		\$0.00 NA \$0.00
31413QPS1 Total	Unavailable	41 <b>41</b>	\$2,776,719.52 \$2,776,719.52		1	\$75,339.71 NA \$75,339.71	0 \$0.00 0 <b>\$0.0</b> 0	NA	1 \$75,339.71 1 \$75,339.71	NA			\$0.00 NA <b>\$0.00</b>
31413QPT9	Unavailable	13	\$2,948,726.11	100%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total		13	\$2,948,726.11				0 \$0.00		0 \$0.00	-			\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	74 775		98.55%	2	\$0.00 NA \$257,284.77 NA	0 \$0.00		1 \$125,852.99	NA	\$0.00 NA	1 \$131,431.78 NA 0	\$0.00 NA
Total 31413QPV4	Unavailable	75 40	\$9,866,180.90 \$3,969,366.68			\$257,284.77 \$193,012.60 NA	0 \$0.00		1 \$125,852.99 1 \$103,922.15	NA			\$0.00 \$0.00 NA
Total	Uniavaridute	40 40	\$3,969,366.68 \$3,969,366.68				0 \$0.00 0 \$0.00		1 \$103,922.15 1 \$103,922.15	NA (			\$0.00 NA
31413QPW2 Total	Unavailable	46 <b>46</b>	\$3,047,782.73 \$3,047,782.73			\$49,488.17 NA \$49,488.17		NA	1 \$49,488.17 <b>1 \$49,488.17</b>				
		10		. 100/01	41	↓ .∪( <del>100</del> .1/	50.00	. 1	_, w=J,=00.1/	10	Ψ <b>υ.υ</b> υ	90.00   U	

31413QPX0 Total	Unavailable	98 <b>98</b>			\$940,320.54 \$ <b>940,320.</b> 54		\$286,865.03 \$286,865.03	NA	0 \$0.00 0 \$0.00			1 \$272,462.08 NA 0 \$0.00 1 \$272,462.08 0 \$0.00
31413QPY8 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 28 <b>29</b>		96.58%		NA (	\$0.00	NA		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
31413QPZ5	Unavailable Unavailable	20	\$2,024,276.05	100%		)NA(	\$0.00	NA		) NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	56 493	\$11,611,863.00 \$115,235,718.45	9.15% ( 90.85% 4	\$964,385.14		\$0.00 \$306,465.44	-	0 \$0.0	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 \$657,919.70 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 62		11.62%	\$0.00	NA (		NA		) NA (	\$0.00 NA	
Total 31413QQC5	FLAGSTAR CAPITAL MARKETS CORPORATION	<b>71</b>	\$4,610,744.96 \$565,133.00	8.81% (	\$0.00 \$0.00	) NA (	\$0.00 \$0.00	NA	0 \$0.0	O NA (	\$0.00 ( \$0.00 NA(	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION	60 66	\$6,418,163.00	100%	\$0.00	NA (	\$0.00		0 \$0.0	NA (	\$0.00	\$0.00 0 \$0.00
Total	Unavailable 	68 74	\$8,909,664.04 <b>\$9,708,414.04</b>	91.77% ( 100% (	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	130 139		93.28%	1 \$200,236.53		\$0.00	NΑ		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 \$200,236.53 NA 0 \$0.00 \$200,236.53 O \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	35 37	\$8,632,258.00	94.34%	\$0.00	NA (	\$0.00	NΑ		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10 58 <b>68</b>	\$9,723,853.31	90.62%		NA (	\$0.00	NΑ		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 103 <b>107</b>	1 -/- /	94.99%	1 \$418,234.59		\$0.00	NΑ	1 \$418,234.59		\$0.00 NA	\$0.00 NA 0 \$0.00
Total 31413QQJ0 Total	  Unavailable 	19 19	\$3,816,920.84	100%	\$0.00	) NA (	\$0.00	NA		) NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
31413QQK7 <b>Total</b>	Unavailable	18 18				NA (	\$0.00		0 \$0.00 0 \$0.00	) NA (		\$0.00 0 \$0.00
31413QQL5 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21 23	\$2,130,700.00	92.15%	\$93,383.55	NA (	\$0.00 \$0.00	NΑ			\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 195 <b>201</b>	\$47,744,255.19	97.05%	\$0.00 \$507,381.81 <b>2</b> \$507,381.81		\$0.00 \$507,381.81	NΑ		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31413QQN1 Total	Unavailable	8	\$1,723,852.00	100%	\$297,158.54 \$297,158.54	NA (	\$0.00	NA		4 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
31413QQP6 Total	Unavailable	67 <b>67</b>	\$14,172,585.00 <b>\$14,172,585.00</b>		\$167,728.08 \$167,728.08				0 \$0.00 <b>0</b> \$0.00		\$167,728.08 NA (12 \$167,728.08 )	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	22 26	\$1,399,088.00	87.25%	\$63,560.57		\$0.00	NΑ			\$0.00 NA ( \$0.00 O	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 17 <b>19</b>	\$1,659,400.00	90.16%	\$0.00	NA (	\$0.00	NΑ		NA (	\$0.00 NA (	\$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 58 <b>60</b>		96.44%	\$0.00	NA (	\$0.00	NΑ		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8 96	\$1,839,150.00 \$18,060,190.99	9.24% ( 90.76% 2	\$0.00 \$360,743.33	NA (	\$0.00 \$156,734.06	NA NA	0 \$0.00 1 \$204,009.2	NA (	\$0.00 NA (0) \$0.00 NA (0)	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	104 5 50	\$1,090,500.00	9.81%		)NA(	\$0.00	NA	1 \$204,009.2 0 \$0.00 1 \$151,844.4	) NA (	\$0.00 NA	
Total 31413QQV3	FLAGSTAR CAPITAL MARKETS CORPORATION	55 1	\$11,115,924.77 \$118,500.00	1.33%	\$310,016.88	NA (	\$0.00 \$0.00	NA	1 \$151,844.4 0 \$0.0	) NA	\$0.00 1 \$0.00 NA	1 \$158,172.39 0 \$0.00 5 \$0.00 NA 0 \$0.00
Total 31413QQW1	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION	48 49 2	\$8,904,732.29	100%	\$117,369.36 \$117,369.36 \$0.00		\$0.00		1 \$117,369.30 1 \$117,369.30 0 \$0.00		\$0.00	\$0.00 0 \$0.00
Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	18 <b>20</b>	\$1,923,662.00	100%	\$0.00	NA (	\$0.00	$\exists$	0 \$0.0	NA (	\$0.00	\$0.00 0 \$0.00
Total	Unavailable 	15 17	\$927,020.00 <b>\$1,042,020.00</b>	88.96% ( 100% (	\$0.00 <b>\$0.0</b> 0	NA (	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.0</b>	) NA (	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total	KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION	6 6	\$606,502.14	100%	\$0.00	NA (	\$0.00		0 \$0.00	NA (	\$0.00	\$0.00 0 \$0.0
Total	Unavailable 	30 <b>40</b>	\$5,487,463.76 <b>\$6,895,943.48</b>	79.58% ( 100% (	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	) NA (	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 9 <b>19</b>	\$1,946,945.47	50.41%	\$0.00	NA (	\$0.00	NΑ		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	18 3 <b>21</b>	\$195,831.24	16.49%		NA (	\$0.00	NΑ		)NA	\$0.00 NA (	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31413QVM7	KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	\$0.00	) NA (		NA		) NA (		

Total		8	\$700,473.14	100%	0 :	60.00	0	\$0.00		0 \$0.00	- (	0 \$0.00	\$0.00 0 0 0 0
31413QVN5 Total	KENTUCKY HOUSING CORPORATION	12 <b>12</b>				60.00 NA	A 0		_	0 \$0.00 0 \$0.00	NA (		
31413QVP0 Total	KENTUCKY HOUSING CORPORATION	5 <b>5</b>				60.00 NA	A 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA (		
31413QVQ8 Total	KENTUCKY HOUSING CORPORATION	13 <b>13</b>	\$1,464,587.11 <b>\$1,464,587.11</b>			60.00 N <i>A</i>	A 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA (		
31413QVR6 Total	KENTUCKY HOUSING CORPORATION	35 <b>35</b>	\$3,954,033.14 <b>\$3,954,033.14</b>			60.00 N <i>A</i>	A 0		_	0 \$0.00 0 <b>\$0.00</b>	NA (		
31413QVS4 Total	KENTUCKY HOUSING CORPORATION	76 <b>76</b>	\$8,179,946.82 \$8,179,946.82			60.00 NA	A 0		NA	0 \$0.00 0 \$0.00	NA (		
31413QVT2 Total	KENTUCKY HOUSING CORPORATION	155 <b>155</b>	\$16,148,258.47 <b>\$16,148,258.4</b> 7			60.00 NA	A 0			0 \$0.00 0 <b>\$0.00</b>	NA (		
31413QVU9 Total	KENTUCKY HOUSING CORPORATION	2 2	\$274,404.14	100%	0 :	60.00 NA		\$0.00	NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	KENTUCKY HOUSING CORPORATION	8		100%	0 :	60.00 NA	İ	\$0.00	NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31413QVX3	KENTUCKY HOUSING CORPORATION	4	\$476,272.35	100%	0 :	0.00 N <i>A</i>	A 0	\$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	KENTUCKY HOUSING CORPORATION	4	\$476,272.35 \$422,028.17	100%	0 :	60.00 NA	_	\$0.00	NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413QWA2	UNIVERSAL MORTGAGE CORPORATION	14	\$422,028.17 \$1,208,291.99			60.00 NA	<b>0</b> A 0			0 \$0.00	NA (		
Total	Unavailable	18	\$325,742.62 <b>\$1,534,034.61</b>			60.00 NA	A 0 <b>0</b>		NA D	0 \$0.00 0 \$0.00	NA (		
31413QWB0 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 3 11	\$1,084,260.36 \$374,699.53 <b>\$1,458,959.89</b>	25.68%	0 :	60.00 NA 60.00 NA 60.00	_	\$0.00	NA NA			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	9	\$1,476,406.14 \$1,557,275.87	48.67%	0 :	60.00 NA	A 0	\$0.00	NA NA	0 \$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		22	\$3,033,682.01	100%	0 :	60.00	0	\$0.00		0 \$0.00		0 \$0.00	50.00 0 50.00
Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	9 17	\$1,195,351.99 \$1,355,650.35 <b>\$2,551,002.34</b>	53.14%	0 :	60.00 NA 60.00 NA 60.00	_	\$0.00	_	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31413R5M4 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	10 10	\$2,331,074.79 <b>\$2,331,074.79</b>			60.00 N <i>A</i>	A 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA (		
31413R5N2	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$757,100.00 \$566,791.94			60.00 NA			NA NA				
Total 31413R5P7	COUNTRYWIDE HOME LOANS, INC.	<b>6</b>	\$1,323,891.94 \$2,903,745.00			60.00 63.34 NA	<b>0</b>		П	<b>0 \$0.00</b> 2 \$569,963.42	NA (		
Total	Unavailable	3 15	\$727,566.48	20.04%	0 :	60.00 N <i>A</i>		\$0.00	NA			0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 5	\$972,469.41	14.81%	0 :	60.00 NA 60.00 NA	A 0	\$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413R5R3	COUNTRYWIDE HOME LOANS, INC.	35 11	\$2,788,302.00	77.87%	0 :	60.00 N <i>A</i>		\$0.00	NA	0 \$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14		100%	0 :	60.00 NA	0	\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31413R5S1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 2 13	4000,-001	25.06%	0 :	60.00 NA 60.00 NA 60.00		\$0.00	NA NA			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31413R5T9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52 \$817,796.75						NA NA	0 \$0.00 1 \$247,190.46		1 \$209,746.63 NA 0 \$0 \$0.00 NA	
Total 31413R5U6	COUNTRYWIDE HOME LOANS, INC.	<b>26</b>	\$6,186,094.27 \$2,259,177.20		2 <b>\$456,9</b> 1 <b>\$429,9</b>		<b>0</b>	\$0.00		1 \$247,190.46 1 \$429,913.86	1	1 \$209,746.63	
Total	COUNTRYWIDE HOME LOANS, INC.	8		100%	1 \$429,9	3.86	0	\$0.00		1 \$429,913.86		0 \$0.00	\$0.00 0 \$0.00
Total		6	\$1,573,172.81	100%	1 \$251,5	2.46	0	\$0.00		0 \$0.00	1	1 \$251,592.46	\$0.00 0 \$0.00
31413R5X0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 4 52	\$9,846,945.57 \$1,219,089.90 <b>\$11,066,035.47</b>	11.02%	0 :	60.00 NA 60.00 NA 60.00		\$0.00	NA NA			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31413R5Y8	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 22	\$10,318,764.83 \$5,635,353.74	35.32%	1 \$140,4	)5.46 N <i>A</i>		\$0.00	NA	1 \$135,227.53 1 \$140,405.46		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413R5Z5	COUNTRYWIDE HOME LOANS, INC.	<b>69</b>	\$15,954,118.57 \$1,550,671.53			32.99 50.00 NA	<b>0</b> A 0			2 \$275,632.99 0 \$0.00	NA (		
Total	Unavailable	1 8	4 - 7			60.00 NA	A 0 <b>0</b>		NA	0 \$0.00 0 \$0.00	NA (		
31413R6A9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 20 <b>63</b>	\$8,657,080.82 \$4,053,455.05 \$12,710,535.87	31.89%	2 \$274,0	34.83 N <i>A</i>		\$0.00	NA	2 \$407,225.52 0 \$0.00 2 \$407,225.52	NA 2	\$0.00 NA 2 \$274,034.83 NA 2 <b>\$274,034.83</b>	\$0.00 NA 0 \$0.00 NA
31413R6B7	COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64	84.56%	6 \$1,770,9	0.00 N <i>A</i>	A 0	\$0.00	NA	4 \$1,185,806.72	NA 2	2 \$585,163.28 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>69</b>		100%	8 \$2,021,7	1.19	0	\$0.00		2 \$250,731.19 6 \$1,436,537.91	- 2	2 \$585,163.28	\$0.00 0 \$0.00
31413R6C5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 23 <b>41</b>	\$3,417,643.40 \$5,675,881.88 <b>\$9,093,525.28</b>	62.42%	1 \$204,2			\$0.00		0 \$0.00 1 \$204,276.89 1 <b>\$204,276.89</b>		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31413R6D3	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 31	\$12,124,872.14 \$8,399,182.75					\$0.00	NA NA	2 \$402,670.36 0 \$0.00		0 \$0.00 NA 1 \$122,386.52 NA	
Total 31413R6E1	COUNTRYWIDE HOME LOANS, INC.	89	\$20,524,054.89	100%	3 \$525,0		0	\$0.00		2 \$402,670.36	- 1	1 \$122,386.52	\$0.00 0 \$0.00
Total	Unavailable	2 10	\$344,061.36	13.81%	0 :	60.00 NA 60.00	A 0	\$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

21412D6C6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,149,954.00	65.87%	\$0.00	) NA (	) \$0.00 N	Δ (	\$0.00	NAC	) \$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	2	\$595,919.00	34.13%	\$0.00	) NA (	\$0.00 N		\$0.00	NAC	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	20					1 \$224,835.95 N					
Total	Unavailable	10 30	1 //		\$195,879.69 \$536,768.54	_	\$0.00 N. 1 <b>\$224,835.95</b>	A 1				\$0.00 NA 0 \$0.00 N <b>0 \$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$817,700.00 \$351,000.00		\$318,036.73	3 NA (			\$318,036.73 \$0.00			
Total		5			\$318,036.73				\$318,036.73		\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 4	\$1,145,540.31	42.4% 2	\$597,436.85	NA (		A 2	\$417,670.99 \$597,436.85	NAC	\$0.00 NA	
Fotal		12			\$1,270,572.75				\$1,015,107.84			1 \$255,464.91 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 5 <b>16</b>	\$1,479,791.33	35.51% 1	\$285,000.56	NA (	\$0.00 N.	A 1	\$285,000.56 \$230,735.78	NAC	\$0.00 NA	
Total	COUNTRYWIDE HOME LOANS, INC.	13			\$515,736.34 \$389,828.18				\$515,736.34		\$0.00 \$389,828.18 NA	
	Unavailable	1 14	\$116,500.00	3.4%		) NA	\$0.00 N.		\$0.00	NA (	\$0.00 NA	
31413R6Q4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,970,273.68	91.84% 2	\$524,451.68	B NA (	0 \$0.00 N	A 2	\$524,451.68	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	1 16	\$264,000.00 <b>\$3,234,273.68</b>		\$0.00 \$524,451.68	) NA (			\$0.00 \$524,451.68			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22			\$380,142.89				\$380,142.89			
Total	Unavailable	28				ONA (			\$0.00 \$380,142.89			\$0.00 NA   0 \$0.00 N   0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 15							\$148,205.35		\$0.00 NA \$344,996.86 NA	
otal		61							\$781,234.23			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$5,814,446.25 \$727,726.68		\$809,004.54 \$0.00	4 NA (				NAC	\$0.00 NA	
Total		27						(				0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 1	\$184,459.80	3.7% 1	\$194,220.04	4NA (	\$0.00 N	A 1	\$194,220.04	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	COLINED HOLE LOADS INC	23	, ,, ,, ,,		\$280,250.88				\$280,250.88			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 1 7	\$181,000.00	11.89%	\$0.00	NA (	\$0.00 N		\$0.00	NA (	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	1	\$295,059.00			) NA (						
	Unavailable	4	\$1,441,856.00	83.01%	\$0.00	) NA (	\$0.00 N	_	\$0.00	NAC	\$0.00 NA	
İ	COUNTRYWIDE HOME LOANS, INC.	1	\$255,164.71			) NA (						
Гotal	Unavailable	6 7	\$1,566,959.38 <b>\$1,822,124.09</b>		\$395,669.16 \$395,669.16				\$395,669.16 \$395,669.16			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	58									\$439,394.28 NA	
Total	Unavailable	62			\$319,766.79 \$1,959,756.27		0 \$0.00 N. 0 <b>\$0.00</b>		\$319,766.79 <b>\$1,520,361.99</b>		\$0.00 NA <b>\$439,394.28</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 25	. ,,.			) NA (					\$0.00 NA \$333,291.49 NA	
Гotal	Chavanable	41							\$262,000.00			0 \$0.00 0\$0.00
31413R7B6 Total	Unavailable	14 14				) NA (		Α (				
31413R7C4	Unavailable	45	\$13,762,244.00	100% 2	\$737,277.99			A 2	\$737,277.99	NAC		
Total		45							\$737,277.99			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$6,587,426.00	98.01% 1	\$133,559.93 \$394,331.64	4NA (	\$0.00 N	A 1	\$394,331.64	NAC		\$0.00 NA 0 \$0.00 N
1412P7E0	COUNTRYWIDE HOME LOANS, INC.	24 22			\$527,891.57	7 ( ) NA (			\$394,331.64			0
	Unavailable	11 33	\$3,155,216.36	35.53%	\$0.00	) NA	\$0.00 N		\$0.00	NAC	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	27										
	Unavailable	28 <b>55</b>	\$7,211,572.22	51.22%	\$0.00	NA	\$0.00 N	Α (		NAC	\$0.00 NA	
31413R7G5	Unavailable	18				) NA (	\$0.00 N	A (			\$0.00 NA	
Total		18				П		(				0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 7	\$1,765,725.00	20.11% 1	\$244,625.00	) NA (	\$0.00 N.	A 1	\$1,213,164.17 \$244,625.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
otal	COUNTRY WIDE HOME LOANS INC	30							\$1,457,789.17			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 12 <b>64</b>	\$3,222,728.48	19.76%	\$0.00	) NA (	\$0.00 N.	Α (		NA (		
31413R7K6	Unavailable	10			\$222,467.32							30.00 0 30.00 31 \$222,467.32 NA 0 \$0.00 N
Total		10						1				1 \$222,467.32 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 6	\$1,349,198.76	17.52%	\$0.00	NA			\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
otal		29	\$7,700,388.15	100% 2			\$312,000.00	(				0 \$0.00 0\$0.00
I		13		66.52% 1 33.48% 0	\$0.00	) NA	\$0.00 N	Α (	\$0.00	NAC		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7			ΦΩ=2 . · · ·	, ,						
Total	Unavailable	7 20	\$5,111,636.68	100% 1				Λ (				0 \$0.00 0 \$0.00
Total 81413RAA4		45 16	\$5,111,636.68 \$3,068,384.11 \$1,077,676.38	74.01% (25.99% (	\$0.00 \$0.00	NA (	\$0.00 N. \$0.00 N.	A (	\$0.00 \$0.00	NA C	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
Fotal B1413RAA4 Fotal	Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$5,111,636.68 \$3,068,384.11 \$1,077,676.38 \$4,146,060.49	74.01% ( 25.99% ( 100% (	\$0.00 \$0.00 \$0.00	NA (	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00	A (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

Total		64	\$6,408,249.96	100%	0 \$0.00	0	\$0.00	11	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	117 53	\$7,005,579.07	31.48%	1 \$134,874.49 0 \$0.00	NAC	\$0.00	NA (		0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	170 23			1 \$134,874.49 0 \$0.00			NA (		0 \$0.00 0 \$0.00	NA O		0 \$0.00
Total	Unavailable	23 46	\$1,433,249.93	49.26%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	\$0.00 NA		_	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31413RB54 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	48 <b>48</b>			0 \$0.00 <b>0 \$0.00</b>			NA (		0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00
31413RB62	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100%	0 \$0.00	NA C	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total 31413RB70	THIRD FEDERAL SAVINGS AND LOAN	<b>54</b> 42			0 \$0.00 0 \$0.00			NA (		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00 NA
Total		42	\$5,022,915.96	100%	0 \$0.00		\$0.00	(	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
31413RBZ8 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 6 11	\$717,538.69	58.63%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NA (	\$0.00 NA			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31413RD29 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	1 1	\$67,160.62 <b>\$67,160.6</b> 2		0 \$0.00 0 <b>\$0.00</b>		\$0.00	NA (		0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC	187	\$48,822,270.88		0 \$0.00			NA (					0 \$0.00 NA
Total	Unavailable	159 <b>346</b>	\$40,377,715.91	45.27%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31413RD60	CHASE HOME FINANCE, LLC Unavailable	173 170	\$41,819,304.35 \$39,888,099.83		0 \$0.00 2 \$647,605.01			NA (				\$0.00 NA \$422,643.67 NA	0 \$0.00 NA
Total	Onavanabre	343			2 \$647,605.01					0 \$0.00	1		0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	169 176	\$43,351,813.77	51.15%	2 \$567,352.04 3 \$526,751.05	NA 1	\$175,358.77	NA 1	\$179,621.95 NA	0 \$0.00	NA 1	\$390,377.04 NA \$171,770.33 NA	0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC	345 179			5 <b>\$1,094,103.09</b> 1 <b>\$314,269.96</b>					0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00 NA
Total	Unavailable	232		58.59%	4 \$907,911.46	NA 1	\$224,359.47	NA (	\$0.00 NA		NA 1	\$264,970.25 NA	
31413RD94	CHASE HOME FINANCE, LLC	16			0 \$0.00	-		NA (					0 \$0.00 NA
Total	Unavailable	20	\$904,896.79 <b>\$4,658,282.0</b> 4		0 \$0.00 0 \$0.00			NA (		0 \$0.00 0 \$0.00	0		0 \$0.00 NA 0 \$0.00
31413RDV5 Total	NATIONAL CITY MORTGAGE COMPANY	40 <b>40</b>	\$4,565,138.36 <b>\$4,565,138.3</b> 6		0 \$0.00 0 \$0.00					0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00
31413RDX1 Total	NATIONAL CITY MORTGAGE COMPANY	16 <b>16</b>			0 \$0.00 0 <b>\$0.00</b>			NA (		0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00
31413RDY9 Total	NATIONAL CITY MORTGAGE COMPANY	2 2			0 \$0.00 0 <b>\$0.00</b>			NA (		0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00
31413RE28	CHASE HOME FINANCE, LLC	48	, ., .,		0 \$0.00	_		NA (			_		0 \$0.00 NA
Total	Unavailable	30 <b>78</b>	\$3,668,713.64 <b>\$9,784,113.2</b> 5		0 \$0.00 0 \$0.00		\$0.00	NA (		0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	11 11				NA (	\$0.00	NA (					0 \$0.00 NA 0 \$0.00 NA
Total	CHACL YOUR ENVANCE AND	7			0 \$0.00					0 \$0.00			0 \$0.00
31413RE44 Total	CHASE HOME FINANCE, LLC Unavailable	11 18	\$1,162,139.93	67%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA (	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31413RE51	CHASE HOME FINANCE, LLC	8			0 \$0.00			NA (					0 \$0.00 NA
Total	Unavailable	12	4022,000.00		0 \$0.00 0 \$0.00		\$0.00	NA (		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	15 9	\$854,239.55	36.64%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CVACE VOAD ENVANCE A A C	24								0 \$0.00 0 \$0.00			0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	17 11 28		38.62%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.00	NA (	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31413RE85	CHASE HOME FINANCE, LLC	50			0 \$0.00		\$0.00	NA (	\$0.00 NA			\$0.00 NA	0 \$0.00 NA
Total	Unavailable	37 <b>87</b>			2 \$517,809.77 2 <b>\$517,809.77</b>		\$0.00			0 \$0.00 0 <b>\$0.00</b>		\$0.00	0 \$0.00 NA 0 \$0.00
31413RE93	CHASE HOME FINANCE, LLC Unavailable	30 26	\$1,704,370.22		0 \$0.00 0 \$0.00			NA (					0 \$0.00 NA 0 \$0.00 NA
Total	CVACE VOAD ENVAVOE A V.C.	56			0 \$0.00	П				0 \$0.00			0 \$0.00
31413REA0 Total	CHASE HOME FINANCE, LLC Unavailable	24 6 <b>30</b>	\$378,772.31	20.34%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31413REB8	CHASE HOME FINANCE, LLC Unavailable	20 11			0 \$0.00 1 \$101,628.42		\$0.00	NA (	\$0.00 NA			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Onavandute	31			\$101,628.42 1 \$101,628.42		\$101,628.42 \$101,628.42			0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	21 10	\$1,283,149.31	31.7%		NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHACE HOME FINANCE AND	31			0 \$0.00					0 \$0.00			0 \$0.00
31413REE2 Total	CHASE HOME FINANCE, LLC Unavailable	44 40 <b>84</b>	\$9,440,269.27	45.57%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA (	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0 \$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	44 75	1 ,,		0 \$0.00 0 <b>\$0.00</b>			NA (		0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31413REG7	CHASE HOME FINANCE, LLC Unavailable	25 26						NA (					0 \$0.00 NA 0 \$0.00 NA
Total		51	\$5,011,822.51	100%	0 \$0.00		\$0.00			0 \$0.00		\$0.00	0 \$0.00
31413REH5	CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	1 \$125,935.48	NAI	\$0.00	NA (	\$0.00NA	1 \$125,935.48	NA 0	\$0.00NA	0\$0.00 NA

	Unavailable	43	\$5,497,288.97	59.94% 1	\$131,681.31	NA	0 \$0.00 NA	A 0	\$0.00	NA 1	\$131,681.31 N.	A 0  \$0.00 NA 0 \$0.00 N
Total		71	\$9,170,594.43	100% 2	\$257,616.79	0	\$0.00	0	\$0.00	2	\$257,616.79	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	94 141	1 -,,-			NA C					\$170,110.80 N.	A 0 \$0.00 NA 0 \$0.00 N A 1 \$280,748.43 NA 0 \$0.00 N
Total		235						3				1 \$280,748.43 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	16 40				NA C				NA 0 NA 0		
Total		56	\$3,511,376.05	100% (	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	14 28				NA C				NA 0		
Total		42	\$4,122,549.76	100% (			\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0\$0.00
	CHASE HOME FINANCE, LLC Unavailable	18 52			\$0.00 \$131,944.95	NA C				NA 0		A 0 \$0.00 NA 0 \$0.00 N A 1 \$131,944.95 NA 0 \$0.00 N
Total		70			\$131,944.95			0	-			1 \$131,944.95 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	61 136					\$434,532.89 N		\$0.00 \$313,819.52		\$203,491.29 N. \$0.00 N.	
Total	Chavanable	197					\$434,532.89	1				0 \$0.00 0\$0.00
	CHASE HOME FINANCE, LLC Unavailable	9 22				NA C				NA 0		
Total	Unavaniable	31						1				0 \$0.00 0\$0.00
	CHASE HOME FINANCE, LLC	2				NAC				NA 0		
Total	Unavailable	14 16				NA C		0		NA 0		0 \$0.00 0 \$0.00 0
	CHASE HOME FINANCE, LLC	6				NAC				NA 0		
Total	Unavailable	27 33	\$3,511,954.08 <b>\$4,300,607.39</b>				\$0.00	A 0		NA 0		A 0     \$0.00 NA 0 \$0.00 N       0     \$0.00        0     \$0.00
	CHASE HOME FINANCE, LLC	13				NA	\$0.00 N			NA 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavailable	54 <b>67</b>				_	\$0.00	A 0		NA 0		A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$55,467.24			NA	\$0.00 N			NA 0		
Total	Unavailable	23 24				NA C		A 0		NA 0		A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413REU6	CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6% 1	\$349,226.14	NAC	\$0.00 NA	A 1	\$349,226.14	NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	24 49	1-7- 7			NA C		A 0		NA 0		A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	14				NAC	\$0.00 NA	A 0	\$0.00	NA 0	\$0.00 N.	
	Unavailable	69 <b>83</b>	\$17,036,076.14	83.68% 2	\$566,041.15	NA 2	\$566,041.15 NA \$566,041.15			NA 0	\$0.00 N	
	CHASE HOME FINANCE, LLC	25					\$424,727.14 N	1 0			\$186,984.27 N.	
	Unavailable	90	\$22,690,181.26	77.42% 2	\$571,786.31	NA 1	\$316,795.00 NA \$741,522.14		\$0.00	NA 0		1 \$254,991.31 NA 0 \$0.00 N 1 \$254,991.31 0 \$0.00
	CHACE HOME ENVANCE LLC											
	CHASE HOME FINANCE, LLC Unavailable	8		75.25% 1	\$122,200.00		\$122,200.00 NA	A 0	\$0.00	NA 0	\$0.00 N	A 0  \$0.00 NA 0 \$0.00 N
Total		11			\$122,200.00			0				0 \$0.00 0 0 0.00
	CHASE HOME FINANCE, LLC Unavailable	18 11	\$1,524,892.65	43.76%	\$0.00	NA C	\$0.00 N	A 0	\$0.00	NA 0 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total		29						0				0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	10	\$63,889.49 \$1,005,364.50		\$0.00	NA C	\$0.00 N		\$0.00	NA 0 NA 0		
Total		11	\$1,069,253.99	100%	\$0.00			0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	8				NA C				NA 0		
Total		14			\$0.00			0	\$0.00	0	\$0.00	0 \$0.00 0\$0.00
	CHASE HOME FINANCE, LLC Unavailable	216 172							\$160,640.28 \$0.00	NA 0 NA 0		A 1 \$183,250.25 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
Total		388					\$0.00	1	\$160,640.28	0		1 \$183,250.25 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	200 182				NA C				NA 0		
Total		382					\$0.00	0				0 \$0.00 0\$0.00
	CHASE HOME FINANCE, LLC Unavailable	195 193				NA C	\$0.00 N			NA 0		AO \$0.00 NA 0 \$0.00 N
Total	Onevanable	388					\$0.00	0			\$0.00	0 \$0.00 0\$0.00
	CHASE HOME FINANCE, LLC Unavailable	182 204				NAC					\$0.00 N	A 1 \$337,619.17 NA 0 \$0.00 N A 1 \$277,899.44 NA 0 \$0.00 N
Total	Unavanabie	386				1	\$192,500.56	0				2 \$615,518.61 0 \$0.00
	CHASE HOME FINANCE, LLC	191					\$212,695.28 N					
Total	Unavailable	229 <b>420</b>						A 1			\$308,294.05 N. \$308,294.05	A 2 \$689,023.97 NA 0 \$0.00 N 2 \$689,023.97 0 \$0.00
	CHASE HOME FINANCE, LLC	15				NAC				NA 0		
T.	Unavailable	16 31				NA 0		A 0		NA 0		A 0         \$0.00 NA 0 \$0.00 N           0         \$0.00         0 \$0.00
Total			\$3,080,586.78		2 \$260,500.97						\$116,494.89 N.	
Total 31413RFB7	CHASE HOME FINANCE, LLC	23		E7 720/ 1	\$122,711,16			A 1	\$122,711.16 \$266,717.24		\$0.00 N. <b>\$116,494.89</b>	A 0  \$0.00 NA 0 \$0.00 N  0  \$0.00  0 \$0.00
Total 31413RFB7	CHASE HOME FINANCE, LLC Unavailable	23 33 <b>56</b>	\$4,207,817.27		\$383,212.13		\$0.00		Ψ200,717.24		\$110,454.05	0  ψο.σσ   σ φο.σσ
Total 31413RFB7 Total		33	\$4,207,817.27 <b>\$7,288,404.0</b> 5	100% 3	\$383,212.13	NAC		İ		NA 0		
Total	Unavailable 	33 <b>56</b>	\$4,207,817.27 \$7,288,404.05 \$13,344,439.39 \$23,342,806.71	36.37% 0 63.63% 1	\$383,212.13 \$0.00 \$350,804.46	NA C	\$0.00 NA \$0.00 NA	A 0		NA 0 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 I A 0 \$0.00 NA 0 \$0.00 I
Total 31413RFB7 Total 31413RFC5 Total	Unavailable  CHASE HOME FINANCE, LLC  Unavailable	33 56 53 93 146	\$4,207,817.27 \$7,288,404.05 \$13,344,439.39 \$23,342,806.71 \$36,687,246.10	36.37% (63.63% 1 100% 1	\$ \$383,212.13 \$ \$0.00 \$ \$350,804.46 \$ \$350,804.46	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 1	\$0.00 \$350,804.46 \$350,804.46	NA 0 NA 0	\$0.00 N. \$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00 R A 0 \$0.00 NA 0 \$0.00 R 0 \$0.00 0 \$0.00 0
Total  Total  31413RFB7  Total  31413RFC5  Total  31413RFD3	Unavailable CHASE HOME FINANCE, LLC	33 56 53 93 146 36 110	\$4,207,817.27 \$7,288,404.05 \$13,344,439.39 \$23,342,806.71 \$36,687,246.10 \$2,118,238.32 \$6,864,627.73	36.37% (63.63% 1 100% 1 23.58% (76.42% 2	\$383,212.13 \$0 \$0.00 \$350,804.46 \$350,804.46 \$350,804.46	NA C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$2 \$87,961.48 NA	A 0 A 1 A 0 A 0 A 0	\$0.00 \$350,804.46 \$350,804.46 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 PA
Total 31413RFB7 Total 31413RFC5 Total 31413RFD3 Total Total 51413RFD3	Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	33 56 53 93 146 36 110	\$4,207,817.27 \$7,288,404.05 \$13,344,439.39 \$23,342,806.71 \$36,687,246.10 \$2,118,238.32 \$6,864,627.73 \$8,982,866.05	36.37% (63.63% 1 100% 1 23.58% (76.42% 2 100% 2	3 \$383,212.13 5 \$0.00 1 \$350,804.46 1 \$350,804.46 5 \$0.00 2 \$87,961.48 2 \$87,961.48	NA 0	\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$2 \$87,961.48 N/ \$2 \$87,961.48	A 0 A 1 A 0 A 0 A 0	\$0.00 \$350,804.46 \$350,804.46 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 N
Total 31413RFB7 Total 31413RFC5 Total 31413RFD3 Total 31413RFD3 Total 31413RFE1	Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC	33 56 53 93 146 36 110	\$4,207,817.27 \$7,288,404.05 \$13,344,439.39 \$23,342,806.71 \$36,687,246.10 \$2,118,238.32 \$6,864,627.73 \$8,982,866.05 \$1,663,808.36 \$6,169,678.27	36.37% (63.63% 100% 123.58% (76.42% 2100% 211.24% (78.76% (78.76% )	\$383,212.13 \$0.00 \$350,804.46 \$350,804.46 \$350,804.46 \$350,804.46 \$350,804.46 \$350,804.46 \$87,961.48 \$87,961.48	NA 0 NA 0 NA 0 NA 2 NA 2	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$2 \$87,961.48 N. \$2 \$87,961.48 N. \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$	A 0 A 1 A 0 A 0 A 0	\$0.00 \$350,804.46 \$350,804.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 N

31413RFF8	CHASE HOME FINANCE, LLC	28													
Total	Unavailable	113 <b>141</b>	. ,,		_	\$137,623.11 <b>\$137,623.11</b>	_	\$0.00 \$0.00			\$137,623.11 NA \$137,623.11			0 \$0.00 <b>0 \$0.0</b> 0	
31413RFG6	CHASE HOME FINANCE, LLC	75									\$0.00 NA		\$189,988.94 NA		
Total	Unavailable	290 <b>365</b>										1 \$398,643.64 NA 1 1 <b>\$398,643.64</b> 2		0 \$0.00 <b>0 \$0.0</b> 0	
31413RFH4	CHASE HOME FINANCE, LLC	8									\$0.00 NA				
Total	Unavailable	22 <b>30</b>								0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31413RFJ0	CHASE HOME FINANCE, LLC	2	\$191,060.71		_						\$0.00 NA				
Total	Unavailable	17 19	4 /1 -/1 - 1		0 <b>0</b>				_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31413RFK7	CHASE HOME FINANCE, LLC	5	\$635,820.89		0				NA	0	\$0.00 NA				
Total	Unavailable	36 <b>41</b>			0 <b>0</b>		_		_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31413RFL5	CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	0 NA
Total	Unavailable	65 <b>80</b>			_				_	0 <b>0</b>		1 \$183,343.54 NA 0 1 \$183,343.54 0		0 \$0.00 <b>0 \$0.0</b> 0	
31413RFM3	CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	0 NA
Total	Unavailable	14 28				\$378,557.02 \$378,557.02					\$378,557.02 NA \$378,557.02			0 \$0.00 <b>0 \$0.0</b> 0	
31413RFN1	CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	1	\$272,000.00	NA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 1	\$272,000.00 NA	0 \$0.00	0 NA
Total	Unavailable	81 113								0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		\$129,999.22 NA <b>\$401,999.22</b>	0 \$0.00	
31413RFP6	CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	0 NA
Total	Unavailable	145 <b>161</b>	1 - / /		_		NA 3	\$473,326.82	NΑ	1	\$172,471.87 NA \$172,471.87	0 \$0.00 NA 1	\$156,965.93 NA	0 \$0.00	
31413RFO4	CHASE HOME FINANCE. LLC	5	\$1,224,165.00	44.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	0 NA
Total	Unavailable	7	\$1,520,492.59	55.4%	0	\$0.00	NA	\$0.00	NA	_	\$0.00 NA \$0.00	0 \$0.00 NA	\$0.00 NA		0 NA
	Unavailable	17				\$472,000.00						1 \$472,000.00 NA 0			
Total		17				\$472,000.00				0		1 \$472,000.00 NA 0		0 \$0.00	
31413RFS0	CHASE HOME FINANCE, LLC Unavailable	16 39				\$0.00 \$228,434.90					\$0.00 NA \$0.00 NA		\$0.00 NA \$228,434.90 NA		
Total	Onevanable	55			1			\$0.00		0		0 \$0.00 1		0 \$0.00	
31413RFT8	CHASE HOME FINANCE, LLC Unavailable	11 25	\$2,583,770.00 \$5,865,692.86								\$0.00 NA \$0.00 NA				
Total	Olidvalidite	36							_	0		0 \$0.00 NA 0		0 \$0.00	
31413RFU5	CHASE HOME FINANCE, LLC	19	1-//								\$0.00 NA				
Total	Unavailable	75 <b>94</b>			_			\$0.00			\$207,994.05 NA <b>\$207,994.05</b>	0 \$0.00 NA 0		0 \$0.00	
31413RFV3	CHASE HOME FINANCE, LLC	1							_	_	\$0.00 NA				
Total	Unavailable	12 13							_	0	\$0.00 NA <b>\$0.00</b>			0 \$0.00	
31413RFW1	CHASE HOME FINANCE, LLC	4									\$0.00 NA				
Total	Unavailable	14 18								0	\$0.00 NA <b>\$0.00</b>			0 \$0.00	
31413RFX9	CHASE HOME FINANCE, LLC	15									\$0.00 NA				
Total	Unavailable	41 56			0 <b>0</b>					0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA C		0 \$0.00 <b>0 \$0.0</b> 0	
31413RFY7	CHASE HOME FINANCE, LLC	6									\$0.00 NA				
Total	Unavailable	8 14			0 <b>0</b>				_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	
31413RFZ4	CHASE HOME FINANCE, LLC	7	\$1,430,378.92								\$0.00 NA				
Total	Unavailable	1 8	. /							0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0		0 \$0.00 <b>0 \$0.0</b> 0	
31413RG26	CHASE HOME FINANCE, LLC	163									\$0.00 NA	0 \$0.00 NA 1	\$122,944.68 NA		
Total	Unavailable	187 <b>350</b>	,,							0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 2	\$136,080.31 NA <b>\$259,024.99</b>	0 \$0.00 <b>0 \$0.0</b> 0	
31413RG34	CHASE HOME FINANCE, LLC	178									\$0.00 NA	0 \$0.00 NA 1	\$257,438.58 NA		
Total	Unavailable	316 <b>494</b>								0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		\$102,516.93 NA <b>\$359,955.51</b>	0 \$0.00 <b>0 \$0.0</b> 0	
31413RG42	CHASE HOME FINANCE, LLC	51						\$175,533.38			\$0.00 NA				
Total	Unavailable	151 <b>202</b>						\$0.00 \$175,533.38		3 <b>3</b>		0 \$0.00 0	\$0.00		
31413RG59	CHASE HOME FINANCE, LLC	23	1 //								\$0.00 NA		\$0.00 NA		
Total	Unavailable	184 <b>207</b>	1 ., . ,							0 <b>0</b>		1 \$398,864.09 NA 0 1 \$398,864.09 0	\$0.00	0 \$0.00	
31413RGA8	CHASE HOME FINANCE, LLC	170									\$0.00 NA		\$502,325.17 NA		
Total	Unavailable	245 <b>415</b>						\$361,504.11 \$1,108,155.33				1 \$456,713.14 NA 1 1 \$456,713.14 4		0 \$0.00 <b>0 \$0.0</b> 0	
31413RGB6	CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	0 NA
Total	Unavailable	7 14	4/-							0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	\$0.00 NA 0 \$0.00 0		0 \$0.00 <b>0 \$0.0</b> 0	
	CHASE HOME FINANCE, LLC	7	\$787,428.50			\$0.00	NA (				\$0.00 NA				
Total	Unavailable	3 <b>10</b>	\$277,817.63	26.08%	0	\$0.00	NA	\$0.00	NΑ		\$0.00 NA		\$0.00 NA		0 NA
	CHASE HOME FINANCE, LLC	1									\$0.00 NA				
Total	Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA (	\$0.00	NΑ		\$0.00 NA		\$0.00 NA		0 NA
31413RGJ9	CHASE HOME FINANCE, LLC	11									\$0.00 NA				
Total	Unavailable	10	\$1,225,747.30	43.93%	1	\$171,236.21 \$171,236.21	NA	\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 1	\$171,236.21 NA		0NA
	CHASE HOME FINANCE, LLC	8													
D1413RGL4	CHASE HOWE PHYANGE, EEC	. di	g1,130,533.3b	r+J.43%	ı U	ı 50.00	ITANIC	n \$0.00	111/4	U	φυ.υυμΝΑμ	OI DU.UUJINAJU	u au.uuinAl	UIQU.UL	MINA

	Unavailable	13	\$1,483,635.53						
Total		21	\$2,614,168.89	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413RGM2	CHASE HOME FINANCE, LLC	4	\$690,834.86						
Total	Unavailable	10 14	\$1,704,423.82 <b>\$2,395,258.68</b>				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413RGP5	CHASE HOME FINANCE, LLC	7	\$1,905,346.93	74.51% 1	\$307,359.85 NA	0 \$0.00 NA	0 \$0.00 N	A 1 \$307,359.85 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$651,700.00	25.49%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9					0 \$0.00		0 \$0.00 0 \$0.00
31413RGQ3	CHASE HOME FINANCE, LLC Unavailable	22 12			\$236,143.12 NA \$373,161.35 NA				
Total		34					0 \$0.00		0 \$0.00 0 \$0.00
31413RGR1	CHASE HOME FINANCE, LLC	38	\$8,375,662.00						
Total	Unavailable	37 <b>75</b>	\$8,751,248.19 <b>\$17,126,910.19</b>				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHACE HOME FINANCE, LLC								
31413RGS9	CHASE HOME FINANCE, LLC Unavailable	13	\$353,714.94 \$3,322,270.46		\$0.00 NA \$384,891.61 NA		0 \$0.00 N 1 \$384,891.61 N		
Total		16	\$3,675,985.40	100% 1	\$384,891.61	0 \$0.00	1 \$384,891.61	0 \$0.00	0 \$0.00 0 \$0.00
31413RGT7	CHASE HOME FINANCE, LLC Unavailable	4	\$508,236.66 \$766,127.52						
Total	Unavanable	8	\$1,274,364.18				0 \$0.00		0 \$0.00 0 \$0.00 NA
31413RGU4	CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 <b>80</b>	\$8,895,924.29 <b>\$17,169,097.62</b>	51.81%	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA	
31413RGV2	CHASE HOME FINANCE, LLC Unavailable	231 307			\$475,241.36 NA \$398,447.81 NA	2 \$475,241.36 NA 0 \$0.00 NA	0 \$0.00 N 1 \$398,447.81 N		
Total		538	\$109,129,952.88				1 \$398,447.81		0 \$0.00 0\$0.00
31413RGW0	CHASE HOME FINANCE, LLC	109	\$23,254,119.68						
Total	Unavailable	123 <b>232</b>	\$20,955,713.57 <b>\$44,209,833.25</b>			1 \$133,086.16 NA 1 \$133,086.16	0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	177			\$172,062.80 NA			A 1 \$172,062.80 NA	
	Unavailable	201	\$51,044,127.46	52.37% 2	\$611,798.04 NA	2 \$611,798.04 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		378	\$97,472,618.20	100% 3	\$783,860.84	2 \$611,798.04	0 \$0.00	1 \$172,062.80	0 \$0.00 0 0 0.00
31413RGY6	CHASE HOME FINANCE, LLC Unavailable	166 174	\$40,606,645.00 \$39,514,279.65						
Total	Chavanaore	340	\$80,120,924.65				0 \$0.00		0 \$0.00 0 \$0.00
31413RGZ3	CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63% 1	\$326,056.42 NA	0 \$0.00 NA	1 \$326,056.42 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	182 330	\$42,732,004.40 \$77,178,164.55		\$823,210.05 NA \$1,149,266,47		1 \$396,715.36 N 2 \$722,771.78		1 \$426,494.69 NA 0 \$0.00 NA 1 \$426,494.69 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00						
	Unavailable	17	\$2,433,631.85	66.48%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		27	\$3,660,659.85	100% (	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31413RHK5 Total	DORAL BANK	18 <b>18</b>	\$1,486,177.89 <b>\$1,486,177.89</b>				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DODAL DANIZ								
	DORAL BANK Unavailable	2	\$1,200,752.34 \$302,671.58	20.13%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,503,423.92	100% (	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	37 59	\$7,622,343.37 \$10,722,444.04						
Total	Chavanaore	96	\$18,344,787.41		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413RL53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37		\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	
Total	Unavailable	11 17	\$1,318,587.33 <b>\$2,647,385.70</b>	49.81% (	\$0.00 NA \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	II.								
Total	Unavailable	16 <b>16</b>	\$1,082,296.10 <b>\$1,082,296.10</b>				0 \$0.00 N 0 \$0.00		1 \$78,028.18 0 \$0.00 NA
31413RL79	Unavailable	9	\$1,194,648.03	100% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,194,648.03	100% (	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413RL87	Unavailable	16	\$3,867,326.70		\$531,952.91 NA		2 \$531,952.91 N		
Total		16					2 \$531,952.91		0 \$0.00 0 \$0.00
31413RL95 Total	Unavailable	10 10	\$1,995,805.32 <b>\$1,995,805.32</b>				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413RM29	Unavailable	6	\$1,651,964.00						
Total	Опачания	6					0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 NA
31413RM37	Unavailable	8			\$108,838.45 NA	0 \$0.00 NA	0 \$0.00 N		1 \$108,838.45 NA 0 \$0.00 NA
Total		8	\$1,076,450.00				0 \$0.00		1 \$108,838.45 0 \$0.00
31413RM45	Unavailable	15	\$3,336,393.56						
Total		15	\$3,336,393.56				0 \$0.00		
31413RM52 Total	Unavailable	11 11	\$2,753,104.00 \$2,753,104.00		\$328,822.53 NA \$328,822.53		1 \$328,822.53 N 1 \$328,822.53		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	11	\$1,056,519.41						
Total		11	\$1,056,519.41		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413RM94	Unavailable	15	\$3,301,828.00		\$0.00 NA			A 0 \$0.00 NA	
Total		15	\$3,301,828.00	100% (	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413RMB9 Total	Unavailable	12 12	\$1,189,190.61 <b>\$1,189,190.6</b> 1				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413RMC7 Total	Unavailable	12 12	\$1,502,726.00 <b>\$1,502,726.00</b>		\$112,584.74 NA \$112,584.74		1 \$112,584.74 N 1 \$112,584.74		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413RMD5	Unavailable	15	\$2,667,549.55	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
Total		15	\$2,667,549.55		\$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31413RME3	Unavailable	24	\$6,226,805.46		\$0.00 NA				
Total	<u> </u>	24	\$6,226,805.46	100% (	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00

31413RMF0	I inavailable	14	\$2,582,306.00	100% 0	\$0.00	NAI(	\$0.00	NA (	   \$0.00	  NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Girvanida	14	\$2,582,306.00						\$0.00		\$0.00	
31413RMG8 Total	Unavailable	15 <b>15</b>	\$3,342,398.17 <b>\$3,342,398.17</b>				\$0.00 \$0.00	NA (	\$0.00 \$0.00			
31413RMH6 Total	Unavailable	6	\$1,109,709.00 <b>\$1,109,709.00</b>					NA	\$0.00 \$0.00			
31413RMJ2	Unavailable	8	\$1,017,400.00					NA (				
Total		8	\$1,017,400.00	100% 0	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31413RMK9 Total	Unavailable	10 10	\$1,315,047.89 <b>\$1,315,047.89</b>		\$125,334.90 <b>\$125,334.90</b>		\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00			\$125,334.90 NA 0 \$0.00 NA \$125,334.90 0 \$0.00
31413RML7 Total	Unavailable	11 11	\$2,564,679.52 <b>\$2,564,679.52</b>			_		NA	\$0.00 \$0.00	_		
31413RMM5	Unavailable	14	\$3,048,930.56					NA (				
Total		14	\$3,048,930.56									
31413RMN3 Total	Unavailable	8	\$1,566,044.56 <b>\$1,566,044.56</b>					NA (				
31413RMQ6 Total	Unavailable	8	\$1,103,648.80 <b>\$1,103,648.80</b>				\$0.00 \$0.00	NA	\$0.00 \$0.00			
31413RMR4	Unavailable	17	\$3,795,699.84					NA (				
Total 31413RMS2	T Inavailable	17 7	\$3,795,699.84 \$1,870,125.23					NA (				
Total		7	\$1,870,125.23		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31413RMT0 Total	Unavailable	15 <b>15</b>	\$3,821,228.00 <b>\$3,821,228.00</b>			-	\$0.00 \$0.00	NA (			\$0.00	
31413RMU7 Total	Unavailable	13 <b>13</b>	\$2,661,418.49 <b>\$2,661,418.49</b>					NA (	\$0.00 \$0.00	_	\$0.00 NA	
31413RMV5	Unavailable	10	\$2,301,253.52	100% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,301,253.52						\$0.00			
31413RMW3 Total	Unavailable	11 11	\$1,069,820.12 <b>\$1,069,820.12</b>					NA (				
31413RMX1 Total	Unavailable	6 <b>6</b>	\$1,327,870.00 <b>\$1,327,870.00</b>				\$0.00 \$0.00	NA	\$0.00 \$0.00			
31413RMY9	Unavailable	24	\$5,707,088.23					NA (			\$0.00 NA	
Total 31413RMZ6	Hannilabla	10	\$5,707,088.23 \$1,836,200.00					NA (	<b>\$0.00</b> \$0.00			
Total	Uniavanaute	10	\$1,836,200.00						\$0.00	_		
31413RN28 Total	Unavailable	9 <b>9</b>	\$1,171,510.00 <b>\$1,171,510.00</b>					NA (				
31413RN36 <b>Total</b>	Unavailable	10 10	\$1,286,603.00 <b>\$1,286,603.00</b>				\$0.00 \$0.00	NA (				
	Unavailable	36	\$7,737,488.00					NA (				
Total		36	\$7,737,488.00						\$0.00			
31413RN69 Total	Unavailable	15 <b>15</b>	\$3,373,741.00 \$3,373,741.00					NA (			\$0.00	
31413RN77 <b>Total</b>	Unavailable	9 <b>9</b>	\$2,377,555.00 \$2,377,555.00				\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA	\$0.00 NA	
31413RNA0	Unavailable	17	\$4,296,807.00			NA		NA (			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413RNB8	T Inavailable	17 8	\$4,296,807.00 \$1,301,125.00					NA (	<b>\$0.00</b> <b>\$0.00</b>			
Total		8	\$1,301,125.00						\$0.00			
31413RNC6 Total	Unavailable	7 <b>7</b>	\$1,570,455.00 <b>\$1,570,455.00</b>				\$0.00 \$0.00	NA (	\$0.00 <b>\$0.00</b>		\$0.00	
31413RND4 Total	Unavailable	22 <b>22</b>	\$4,807,194.00 <b>\$4,807,194.00</b>					NA (			\$0.00 NA	
31413RNE2	Unavailable	17	\$4,390,555.07	100% 2	\$452,643.86	NA (	\$0.00	NA :	2 \$452,643.86	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		17			\$452,643.86				\$452,643.86			
31413RNF9 Total	Unavailable	13 13	\$3,248,455.60 <b>\$3,248,455.60</b>				50.00 50.00	NA (				
31413RNG7 <b>Total</b>	Unavailable	13 <b>13</b>	\$1,704,157.00 <b>\$1,704,157.00</b>		\$144,480.90 <b>\$144,480.90</b>				1 \$144,480.90 1 <b>\$144,480.90</b>	NA	\$0.00 NA	
31413RNH5	Unavailable	16	\$3,530,989.19		\$477,973.22				1 \$309,514.88		\$0.00 NA 1	\$168,458.34 NA 0 \$0.00 NA
Total 31413RNJ1	Unavailable	16 12	\$3,530,989.19 \$2,195,840.46		\$477,973.22 \$90,703.33			NA (	1 \$309,514.88 0 \$0.00			\$168,458.34   0 \$0.00
Total		12	\$2,195,840.46	100% 1	\$90,703.33		\$0.00		\$0.00		\$0.00	\$90,703.33 0 \$0.00
31413RNK8 Total	Unavailable	7 <b>7</b>	\$1,125,855.00 <b>\$1,125,855.00</b>					NA (	\$0.00 <b>\$0.00</b>		\$0.00	\$0.00 0 \$0.00
31413RNL6 Total	Unavailable	10 <b>10</b>	\$1,293,927.00 <b>\$1,293,927.00</b>					NA	\$0.00 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31413RNM4	Unavailable	19	\$1,364,378.97					NA				
Total		19	\$1,364,378.97	100% 1	\$77,435.70		\$0.00		\$0.00		\$0.00	\$77,435.70 0 \$0.00
31413RNN2 Total	Unavailable	13 13	\$1,252,923.77 <b>\$1,252,923.77</b>					NA (			\$0.00	\$0.00 0 \$0.00
31413RNP7 Total	Unavailable	10 10	\$1,274,352.00 <b>\$1,274,352.00</b>					NA	\$0.00 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	<del> </del>			1 20 70 0	ψυ.συ	H		<del>   </del>	\$0.00	H		

31413RNQ5 Total	Unavailable	8	\$1,456,396.00 <b>\$1,456,396.00</b>			$\rightarrow$	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	
31413RNR3 Total	Unavailable	15 <b>15</b>	\$3,253,600.00 \$3,253,600.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	
31413RNS1 Total	Unavailable	8	\$2,088,250.00	100% 1	\$305,939.71 \$305,939.71	NA			\$305,939.71 NA 0	\$0.00 NA 0 \$0.00 NA
31413RNT9	Unavailable	12	\$2,953,450.00	100% 1	\$268,626.38	NA	0 \$0.00 NA 0	\$0.00 NA 1	\$268,626.38 NA	\$0.00 NA 0 \$0.00 NA
Total 31413RNU6	Unavailable	10	\$1,637,440.00	100% 1	\$268,626.38 \$326,073.30		0 \$0.00 NA 0	\$0.00 NA 1	\$268,626.38 0 \$326,073.30 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413RNV4	Unavailable	20	\$1,637,440.00 \$4,362.842.89		\$326,073.30 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 1 \$0.00 NA 0	\$326,073.30 0 \$0.00 NA 0	
Total 31413RNW2		20 18	\$4,362,842.89 \$3,651,679.15	100%	\$0.00	$\exists$	0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total		18	\$3,651,679.15	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	5 6	\$260,000.00 \$941,046.30 <b>\$1,201,046.30</b>	78.35% C		NΑ		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA
31413RNY8 Total	Unavailable	16 16	\$1,048,025.92 <b>\$1,048,025.9</b> 2				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 1	
31413RNZ5	Unavailable	17 17	\$1,215,890.53 <b>\$1,215.890.53</b>	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21% C	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 48	\$1,448,866.44 <b>\$5,845,416.44</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
31413RPH3 Total	Unavailable	8 8	\$1,404,590.15 <b>\$1,404,590.15</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
	GMAC MORTGAGE, LLC Unavailable	64 47 <b>111</b>	\$4,222,151.90 \$2,962,382.17	41.23%		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	68	<b>\$7,184,534.07</b> \$15,914,705.56	32.11%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	209	\$33,655,624.51 <b>\$49,570,330.07</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
	GMAC MORTGAGE, LLC Unavailable	42 38 <b>80</b>	\$4,150,517.03 \$3,699,759.49 <b>\$7,850,276.52</b>	47.13% C		NΑ		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 NA
31413RQ58	GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82% C	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 <b>109</b>	\$13,884,228.56 <b>\$23,459,422.31</b>		40.00	$\rightarrow$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
	GMAC MORTGAGE, LLC Unavailable	92 131 <b>223</b>	\$20,246,125.90 \$29,093,690.99 \$49,339,816.89	58.97% 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA
31413RQ74	GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	109	\$14,196,009.54	100% 0	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	23 27 <b>50</b>	\$1,428,260.69	51.19%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC Unavailable	89 129					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		218	\$49,310,462.06	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	12 21	\$2,209,845.84 \$2,684,094.00 <b>\$4,893,939.84</b>	54.85% 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC Unavailable	23 44	\$5,437,600.00 \$9,912,535.00			NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	GMAC MORTGAGE, LLC	67 4	\$15,350,135.00	100% 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA	\$0.00 0 \$0.00
	Unavailable	39 <b>43</b>	\$9,353,990.00	91.46% 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	5 19		79.49% C	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413RQE9	GMAC MORTGAGE, LLC	8						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA	
Total	Unavailable	37 <b>45</b>	\$6,155,632.74 <b>\$7,440,120.83</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
	GMAC MORTGAGE, LLC Unavailable	80	\$11,369,240.88	99.14%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	<b>81</b>	\$463,069.62	25.15%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9	\$1,377,990.59	74.85%	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413RQH2 Total	Unavailable	54 <b>54</b>				NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
	GMAC MORTGAGE, LLC Unavailable	167 64		27.02% C	\$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413RQK5	GMAC MORTGAGE, LLC	<b>231</b>	\$43,956,829.86 \$6,193,703.27					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
Total	GMAC MORTGAGE, LLC	29		100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA	\$0.00 0 \$0.00
Total	Unavailable	19 33	\$3,304,246.96 \$3,097,739.96 <b>\$6,401,986.92</b>	48.39% C	\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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	GMAC MORTGAGE, LLC Unavailable	52 214	\$9,400,094.44 \$40,277,519.36	81.08% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		266	\$49,677,613.80					\$0.00	
31413RQR0	GMAC MORTGAGE, LLC Unavailable	44	\$320,308.78 \$4,904,086.99	93.87% 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$5,224,395.77	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31413RQS8	GMAC MORTGAGE, LLC Unavailable	53 316	\$6,394,688.62 \$43,000,711.21					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		369	\$49,395,399.83		\$0.00	0 \$0.00 0		\$0.00	
31413RQT6	GMAC MORTGAGE, LLC Unavailable	29 14	\$3,417,637.57 \$1,808,347.80					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaole	43	\$5,225,985.37					\$0.00 0	
31413RQV1	GMAC MORTGAGE, LLC	43	\$10,178,240.91					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 <b>85</b>	\$9,973,466.08 <b>\$20,151,706.99</b>					\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RQW9	GMAC MORTGAGE, LLC	32	\$6,946,025.65					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 136	\$23,488,659.31 <b>\$30,434,684.96</b>					\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RQX7	GMAC MORTGAGE, LLC	2	\$577,628.54	29.75% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	\$1,364,197.26 <b>\$1,941,825.80</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413ROY5	GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 <b>129</b>	\$6,254,288.62 <b>\$9,038,604.81</b>	69.2% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	64	\$6,355,937.64					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	127 191	\$12,715,795.65	66.67% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODICACE, LLC		\$19,071,733.29						
31413RR24	GMAC MORTGAGE, LLC Unavailable	152	\$12,785,407.60 \$35,579,785.43	73.56% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		216	\$48,365,193.03					\$0.00	
31413RR32	GMAC MORTGAGE, LLC Unavailable	8 16	\$1,167,116.45 \$1,645,361.59	58.5% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$2,812,478.04	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31413RR40	GMAC MORTGAGE, LLC Unavailable	49 163	\$9,536,678.26 \$37,743,838.76					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		212	\$47,280,517.02	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413RR57	GMAC MORTGAGE, LLC Unavailable	38 228	\$6,132,835.38 \$36,680,403.84					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		266	\$42,813,239.22			0 \$0.00 0		\$0.00 0	
31413RR65	GMAC MORTGAGE, LLC Unavailable	18 141	\$2,123,437.87 \$21,056,414.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ena vanaore	159	\$23,179,851.87					\$0.00 0	
31413RR73	GMAC MORTGAGE, LLC Unavailable	51 180	\$9,398,926.09 \$37,714,094.65					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaole	231						\$0.00 0	\$0.00 0 0.00
31413RR81	GMAC MORTGAGE, LLC Unavailable	38 119	\$8,247,409.19 \$24,199,935.21					\$0.00 NA 0 \$0.00 NA 0	
Total	Опачанале	157	\$32,447,344.40					\$0.00 NA 0	
31413RR99	GMAC MORTGAGE, LLC	37	\$8,821,883.67					\$0.00 NA 0	
Total	Unavailable	91 <b>128</b>	\$18,278,601.36 <b>\$27,100,485.0</b> 3					\$0.00 NA 0 <b>\$0.00 0</b>	
31413RRA6	GMAC MORTGAGE, LLC	13	\$2,823,072.21					\$0.00 NA 0	
Total	Unavailable	20 33	\$4,472,544.51 <b>\$7,295,616.7</b> 2					\$0.00 NA 0 <b>\$0.00 0</b>	
31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91					\$0.00 NA 0	
Total	Unavailable	16 27	\$2,148,693.78 <b>\$3,598,798.69</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RRC2	GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 <b>146</b>	\$20,982,016.56 <b>\$34,603,229.35</b>	60.64% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	80	\$19,107,399.75					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	134 214	\$30,427,315.50 <b>\$49,534,715.2</b> 5	61.43% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	11	\$1,218,966.15					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,311,327.16 \$2,530,293.31	51.83% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	13	\$2,929,911.21					\$0.00 NA 0	
Total	Unavailable	33 46	\$8,121,514.28 \$11,051,425.49	73.49% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CMAC MODICACE LLC								
31413RRG3	GMAC MORTGAGE, LLC Unavailable	74 139	\$17,202,913.55 \$31,912,701.73	64.97% 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		213	\$49,115,615.28					\$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	40 90	\$6,778,995.33 \$19,807,364.84	74.5% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		130						\$0.00 0	
31413RRJ7	GMAC MORTGAGE, LLC Unavailable	80 136	\$18,286,259.02 \$30,302,084.29					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		216	\$48,588,343.31					\$0.00 0	
31413RRK4	GMAC MORTGAGE, LLC Unavailable	18 28	\$1,894,135.24 \$3,319,416.70				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	\$5,213,551.94			0 \$0.00 0		\$0.00 0	
31413RRN8	GMAC MORTGAGE, LLC Unavailable	80 70	\$10,687,578.52 \$9,001,532.17					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		150							

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	GMAC MORTGAGE, LLC Unavailable	175 199	\$41,611,768.71	89.74%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	38	, ,, ,						
	Unavailable	2 40	\$219,157.96	9.2%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC	49	, , ,						
-	Unavailable	168 217	\$37,122,316.21	76.56%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 N.
	GMAC MORTGAGE, LLC	25							
Total	Unavailable	14 39	\$1,541,288.98	41.8%	\$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31413RRV0	GMAC MORTGAGE, LLC	12	\$757,091.83	3 44.36%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 28					0 \$0.00 NA 0 0 <b>\$0.00 0</b>		
	GMAC MORTGAGE, LLC	32			0 \$0.00 NA				
Total	Unavailable	156 188			\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		
	GMAC MORTGAGE, LLC	67	1-77		0 \$0.00 NA				
Total	Unavailable	285 <b>352</b>	. ,,		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
-	GMAC MORTGAGE, LLC Unavailable	2	\$508,750.49 \$811,466.57		0 \$0.00 NA 0 \$0.00 NA				
Total	Ollavaliable	6					0 \$0.00 NA 0		
	GMAC MORTGAGE, LLC Unavailable	8			0 \$0.00 NA 0 \$0.00 NA				
Total		19					0 \$0.00 0		
	GMAC MORTGAGE, LLC Unavailable	5 7	\$635,332.32 \$908,169.33		0 \$0.00 NA 0 \$0.00 NA				
Total		12					0 \$0.00 0		
	GMAC MORTGAGE, LLC Unavailable	4	\$662,337.90 \$509,045.83	43.46%	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0		
	GMAC MORTGAGE, LLC Unavailable	10	\$1,130,205.22	74.98%	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00 0		
	GMAC MORTGAGE, LLC Unavailable	14	\$2,422,060.43	75.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SMAG MODIFICA CIT. V. C.	20					0 \$0.00 0		
	GMAC MORTGAGE, LLC Unavailable	175 217	\$26,395,893.50	79.67%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	1			50.00 NA				
	Unavailable	3		58.59%	\$0.00 NA	0 \$0.00 NA			
	GMAC MORTGAGE, LLC	9							
-	Unavailable	13	\$1,092,298.41	29.61%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	37							
Total	Unavailable	59 <b>96</b>					0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
	GMAC MORTGAGE, LLC	28			\$0.00 NA				
Total	Unavailable	30					0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
	GMAC MORTGAGE, LLC	2							
Total	Unavailable	44 46				0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		
	GMAC MORTGAGE, LLC Unavailable	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA				
Total	Ollavaliable	115			\$0.00		0 \$0.00 NA 0		
31413RSE7 Total	Unavailable	7 <b>7</b>	, ,		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC	6							
	Unavailable	6	\$1,402,208.01	51.8%	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	2							
	Unavailable	15 <b>17</b>	\$2,784,589.62	88.65%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	2			\$0.00 NA				
Total	Unavailable	4 6			\$0.00	0 \$0.00	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	55			\$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	124 179				0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413RSK3	GMAC MORTGAGE, LLC	47			\$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 94			\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	18			\$0.00 NA			\$0.00 NA	
Total	Unavailable	10 28			\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		
	GMAC MORTGAGE, LLC	2							
Total	Unavailable	13			\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
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31413RSN7	  GMAC MORTGAGE, LLC	1	\$230,000.00	11.88%	0 \$0.00	NA (	\$0.00 N	Α (	\$0.00	NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 11			0 \$0.00 I 0 <b>\$0.00</b>	(	\$0.00	Α (		NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0
31413RSP2 Total	Unavailable	24 <b>24</b>			0 \$0.00 I 0 <b>\$0.00</b>	NA (	\$0.00 N	Α (		NA 0		\$0.00 NA 0 \$0.00 N
31413RSQ0	Unavailable	14			0 \$0.00	丁						\$0.00 NA 0 \$0.00 N
Total		14			0 \$0.00	ĺ		(		0		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	48 89	\$19,241,309.77	69.47%	0 \$0.00 I 0 \$0.00 I	NA (	\$0.00 N	Α (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CMAC MODICAGE 11 C	137			0 \$0.00	) NA C		(		DIA 0		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	141 164	\$27,994,655.55	85.54%	0 \$0.00 I 1 \$179,566.15 I <b>1 \$179,566.15</b>		\$0.00 N	A 1	\$179,566.15 \$179,566.15	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	6										\$0.00 NA 0 \$0.00 P
	Unavailable	59 <b>65</b>	\$8,786,637.21	91.64%	0 \$0.00	NA (	\$0.00 N		\$0.00			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	68			0 \$0.00							\$0.00 NA 0 \$0.00 I
Fotal	Unavailable	150			0 \$0.00 I 0 \$0.00	NA (		A (				\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	14			0 \$0.00 I							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		38			0 \$0.00	(	\$0.00	(		0		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	9	\$986,950.78	79.11%	0 \$0.00 I 0 \$0.00 I	NA (	\$0.00 N	Α (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	CAMAG MODIFICA CIT. 11 C	13				(		(				\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	14 20	\$1,246,931.57	71.17%	0 \$0.00 I 0 \$0.00 I 0 <b>\$0.00</b>		\$0.00 N		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	12			0 \$0.00							\$0.00 NA 0 \$0.00 I
	Unavailable	24 36	\$3,242,276.01	66.71%	0 \$0.00 I 0 \$0.00		\$0.00 N		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	6			0 \$0.00							\$0.00 NA 0 \$0.00 I
Total	Unavailable	19 <b>25</b>			0 \$0.00 I 0 \$0.00	NA (		A (		NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	33			0 \$0.00 I							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		53	1-7-7-1		0 \$0.00	(		(		0		\$0.00 0 \$0.00
31413RT55 <b>Total</b>	Unavailable	4	. ,,		0 \$0.00 I 0 \$0.00	(	\$0.00	A (		NA 0		\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	16			0 \$0.001	_	\$0.00 N	_				\$0.00 NA 0 \$0.00 N
Total	Unavailable	23 <b>39</b>			0 \$0.00 I 0 \$0.00	NA (		Α (		NA 0		\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	74 98	<u> </u>		0 \$0.00 I	_				_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total .		172				(	\$0.00	(		0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	17 19	\$3,266,716.10	57.1%	0 \$0.00	NA (	\$0.00 N	Α (	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	GMAC MORTGAGE, LLC	106				寸						\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I
	Unavailable	97 <b>203</b>	\$21,542,203.40	51.48%	0 \$0.00	NA (	\$0.00 N	Α (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	100			0 \$0.00	NA (	\$0.00 N		\$0.00			\$0.00 NA 0 \$0.00 I
Total	Unavailable	122 222				(	\$0.00				\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	30			0 \$0.00 I		\$0.00 N					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
<b>Fotal</b>	Onavanaure	78					\$0.00	(				\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	77 161			0 \$0.00 I							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		238				(		(				\$0.00 0 0 0 0
31413RTF3 Fotal	Unavailable	21 21				NA (	\$0.00	A (				\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
31413RTG1 Fotal	Unavailable	26 <b>26</b>				_	\$0.00 N	Α (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31413RTH9	GMAC MORTGAGE, LLC	32			0 \$0.00			Α (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Fotal	Unavailable	72 <b>104</b>				(	\$0.00	A (		0	\$0.00	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	8			0 \$0.001		\$0.00 N				\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	9 17			0 \$0.00 I 0 \$0.00	NA (	\$0.00	A (				\$0.00 NA 0 \$0.00 I
	GMAC MORTGAGE, LLC Unavailable	47 26			0 \$0.00 I 0 \$0.00 I	NA (	\$0.00 N				\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total .		73	\$9,016,969.22	100%	0 \$0.00	(	\$0.00	(	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31413RTL0 Fotal	Unavailable	21 21			0 \$0.00 I 0 \$0.00		\$0.00	A (			\$0.00	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31413RTM8	Unavailable	68					\$0.00 N					\$0.00 NA 0 \$0.00 I
Total 31413RTN6	I Inavailable	<b>68</b>				NA (		Α (				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I
Total	No. of the state o	57				NA C	\$0.00	(A)			\$0.00	\$0.00 NA 0 \$0.00 P
31413RTP1 <b>Total</b>	Unavailable	27 <b>27</b>					\$0.00 N	Α (		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
						T		Т				

31413RTQ9 Total	Unavailable	13 13	\$1,871,891.18 <b>\$1,871,891.18</b>					IA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	4	\$579,718.69 \$2,251,645.73					_				
Total	GMAC MORTGAGE, LLC	15	\$2,831,364.42	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	Unavailable	3 4 7	\$451,869.27 \$648,056.28 <b>\$1,099,925.55</b>	58.92%	\$0.00	NA (	\$0.00 N \$0.00		\$0.00	NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	1 3	\$134,000.00 \$918,500.00	87.27%		NA (	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31413RTV8	Unavailable	13	\$2,318,331.27	100% (	\$0.00	NA (	) \$0.00 N	_	\$0.00	NA 0	\$0.00 NA	
Total 31413RTW6	    Unavailable	13 17	\$2,318,331.27 \$3,374,092.54	100% (	\$0.00	NA (	\$0.00 N		\$0.00	NA 0	\$0.00 NA	
Total 31413RTX4	Unavailable	34	\$3,374,092.54 \$6,634,135.55	100% (	\$0.00	NA (	\$0.00 N	-	\$0.00	NA 0	\$0.00 NA	
Total 31413RTY2	Unavailable	27	\$4,893,659.98	100% (	\$0.00	NA (	\$0.00 N		\$0.00	NA 0	\$0.00 NA	
Total 31413RW28	Unavailable	27	\$4,893,659.98 \$4,219,820.70	100% (	\$0.00	NA (	\$0.00 N	_	\$0.00	NA 0	\$0.00 NA	
Total 31413RW36	Unavailable	23	\$4,219,820.70 \$2,791,627.23	100% (	\$0.00	NA (	\$0.00 N		\$0.00	NA 0	\$0.00 NA	
Total 31413RW44	Unavailable	23	\$2,791,627.23 \$4,932,308.02	100% (	\$0.00	NA (	\$0.00 N	_	\$0.00	NA 0	\$0.00 NA	
Total 31413RW51	Unavailable	36	\$4,932,308.02 \$8,106,344.28	100% (	\$0.00	NA (	\$0.00 N	_	\$0.00	NA 0	\$0.00 NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$8,106,344.28 \$1,185,535.00	43.1%	\$0.00	NA (	\$0.00 N		\$0.00	NA 0	\$0.00 NA	
Total	Unavailable	16 28	\$1,564,855.00 <b>\$2,750,390.00</b>	100% 1	\$85,402.00		\$0.00	1	\$85,402.00	0	\$0.00	0 \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	19 17 <b>36</b>	\$2,421,125.00 \$2,204,709.08 <b>\$4,625,834.08</b>	47.66%	\$0.00	NA	\$0.00 N		\$0.00	NA 0	\$0.00 NA <b>\$0.00</b>	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	26 20 <b>46</b>	\$4,351,861.00	40.92%	\$0.00	NA	2 \$421,280.84 N 0 \$0.00 N 2 \$421,280.84		\$0.00	NA 0	\$163,950.60 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31413RW93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	20	\$4,676,495.00	43.78% 1	\$318,250.00	NA (		JA 1	\$318,250.00	NA 0		0 \$0.00 NA 0 \$0.00 NA
Total 31413RWU6		<b>42</b> 23		100% 3			\$344,000.00	1	\$318,250.00	1		0 \$0.00 0 \$0.00
Total 31413RWV4		23 23 330	\$5,033,620.70	100% 1	\$289,639.79		\$0.00	0	\$0.00	1		0 \$0.00 0 \$0.00
Total 31413RWW2		<b>330</b>		100% 3	\$771,677.98		\$0.00	2	\$416,176.16	1	\$355,501.82	0 \$0.00 0 \$0.00
Total 31413RWX0		51 51 48	\$8,892,960.10	100%	\$0.00	(		0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
Total 31413RWY8		48 67	\$7,969,931.04	100% 2	\$514,338.42		\$336,940.25 \$336,940.25 \$194,466.60 N	1	\$177,398.17	0	\$0.00	0 \$0.00 0 \$0.00
Total 31413RWZ5		67 67	\$16,043,574.72	100% 2	\$447,437.60		\$194,466.60	1	\$252,971.00	0	\$0.00	0 \$0.00 0 \$0.00
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41 41	\$9,642,193.64 \$9,642,193.64 \$2,566,947.00	100% 4	\$878,287.76	2	\$529,689.19	2	\$348,598.57	0	\$0.00	0 \$0.00 0 \$0.00
	Unavailable	27 40	\$5,522,031.28	68.27% 2		NA 2	\$619,414.54 N		\$0.00	NA 0	\$0.00 NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	17 17 34	\$921,967.34 \$1,101,524.35 <b>\$2,023,491.69</b>	54.44% 1	\$52,512.76	NA (	\$0.00 N		\$0.00	NA 1	\$52,512.76 NA	
31413RXC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	3	\$291,354.41	23.4%	\$0.00	NA (	) \$0.00 N	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,244,862.57	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	Unavailable	13 17		75.5%	\$0.00	NA	\$0.00 N		\$0.00	NA 0	\$0.00 NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	6 10 <b>16</b>	\$2,376,194.53	59.5% 1	\$330,731.34 \$184,752.37 \$515,483.71	NA (	\$330,731.34 N \$0.00 N \$330,731.34		\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$184,752.37 NA 0 \$0.00 NA 1 \$184,752.37 0 \$0.00
31413RXF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	6	\$830,127.00 \$957,500.00	46.44%	\$0.00	NA (	\$0.00 N	JA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Gliavaniable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11 6	\$1,787,627.00	100% (	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	Unavailable	4	\$591,500.00	46.76% 1	\$135,386.48 \$135,386.48	NA (	\$0.00 N		\$0.00	NA 1	\$135,386.48 NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	3 16 <b>19</b>	\$2,634,188.83	86.91% 1	\$149,088.89 \$149,049.46 <b>\$298,138.3</b> 5	NA 1	\$0.00 N \$149,049.46 N \$149,049.46		\$0.00	NA 0		
31413RXJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	7	\$414,870.37 \$774,129.97	34.89% (	\$0.00	NA (	\$0.00 N	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,189,000.34	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	10	\$938,085.85 \$2,464,643.63			_	\$0.00 N		\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		14	\$3,402,729.48	100%	0	\$0.00	[0	\$0.00	Н	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00
31413RXL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	2	4,-			\$0.00 N \$0.00 N			_					
Total		10				\$0.00	0							\$0.00
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	26 40 <b>66</b>	\$4,458,455.66 \$7,292,255.60 <b>\$11,750,711.26</b>	62.06%	2 \$4	477,478.01 N		\$0.00	NA	1 \$301,502.50 1 \$185,192.73 2 \$486,695.23	NA	1 \$292,285.28 NA	0 \$0.00 NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47				ユ			1 \$327,656.31				
Total	Unavailable	48 <b>73</b>	\$9,321,764.59 <b>\$13,682,253.06</b>	68.13%	2 \$3		IA 1	\$203,443.70 <b>\$203,443.70</b>	NA		NA :	1 \$138,272.08 NA	0 \$0.00 NA	
31413RXP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,012,492.47			\$0.00 N								
Total	Unavailable	17 23	\$3,445,012.57 <b>\$4,457,505.04</b>				NA C			0 \$0.00 0 \$0.00		1 \$140,021.08 NA 1 <b>\$140,021.08</b>		\$0.00 NA
31413RXQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	7 18	\$1,547,489.00 \$4,292,725.00			201,999.54 N \$0.00 N		\$201,999.54 \$0.00						
Total		25	\$5,840,214.00			201,999.54	1	\$201,999.54		0 \$0.00			0 \$0.00 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	18 32	\$3,932,013.00 \$7,748,648.00	66.34%	0	\$0.00 N	NA C	\$0.00	NA		NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 N
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	<b>50</b> 72	\$11,680,661.00 \$19,024,272.00				JAC			1 \$328,500.00 0 \$0.00	NΔ		0 \$0.00 0 1 \$277,169.00 NA 0	\$0.00
Total	Unavailable	30 102	\$8,586,004.16 \$27,610,276.16	31.1%	1 \$2			\$0.00	NA		NA :	1 \$227,170.04 NA	0 \$0.00 NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80			\$0.00 N								
Total	Unavailable	3 <b>5</b>	\$541,201.33 <b>\$1,201,193.13</b>			\$0.00 N <b>\$0.00</b>	VA C			0 \$0.00 0 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31413RYH3 Total	THIRD FEDERAL SAVINGS AND LOAN	23 <b>23</b>	\$3,022,020.29 \$3,022,020.29			\$0.00 N	NA C			0 \$0.00 <b>0 \$0.00</b>	_			\$0.00 NA
31413RYJ9	THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80			\$0.00 N	立							
Total		86	\$12,008,826.80	100%	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00
31413RYK6 Total	THIRD FEDERAL SAVINGS AND LOAN	133 133	\$10,084,365.90 <b>\$10,084,365.90</b>			\$0.00 N <b>\$0.00</b>	VA C			0 \$0.00 0 <b>\$0.00</b>				\$0.00 NA \$0.00
31413RYL4 Total	Unavailable	52 <b>52</b>	\$11,501,219.46 <b>\$11,501,219.46</b>			402,870.88 N	VA C			2 \$402,870.88 2 <b>\$402,870.88</b>	NA			\$0.00 NA
31413RYM2	Unavailable	68	\$16,066,343.08			\$0.00 N								
Total		68				\$0.00	0			0 \$0.00				\$0.00
31413RYN0 Total	Unavailable	8 8	\$1,935,522.54 <b>\$1,935,522.54</b>			257,356.16 N 257,356.16	VA C			1 \$257,356.16 1 \$257,356.16				\$0.00 NA \$0.00
31413RZ25	ABN AMRO MORTGAGE GROUP, INC. Unavailable	362	\$560,000.00 \$94,426,301.62			\$0.00 N \$0.00 N								
Total		364	\$94,986,301.62			\$0.00	0		_	0 \$0.00				\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$128,616,902.83	99.5%	3 \$6		NA 1	\$247,125.65	NA	0 \$0.00	NA 2	2 \$397,530.67 NA	0 \$0.00 NA	\$0.00 N
Total		512	\$129,266,902.83				$\Box$			0 \$0.00			0 \$0.00 0	
31413RZ41 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	621 <b>628</b>		99.16%	5 \$1,2	-,		\$0.00	NA		NA 2	2 \$668,261.80 NA	1 \$166,046.93 NA	
	WELLS FARGO BANK, N.A.	449					士						1 \$168,119.54 NA 0	
Total	Unavailable	54 <b>503</b>	\$15,146,285.87 <b>\$125,647,590.29</b>				NA C			0 \$0.00 <b>2 \$548,898.54</b>	_	\$278,630.38 NA \$577,844.47		\$0.00 NA \$0.00
31413RZN9	WELLS FARGO BANK, N.A.	539								3 \$768,131.94				
Total	Unavailable 	553	\$4,052,431.44 <b>\$125,731,902.74</b>			\$0.00 N 145,639.25	0			0 \$0.00 3 <b>\$768,131.94</b>				\$0.00 N2
31413RZP4	WELLS FARGO BANK, N.A. Unavailable	370 23	\$103,966,516.81 \$6,744,295.00			653,720.21 N \$0.00 N								
Total		393						\$236,732.17		1 \$416,988.04				\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	16 6 22	\$1,945,720.00 \$710,396.14	26.75%	0	\$0.00 N \$0.00 N	IA C	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 N
31413RZU3	ABN AMRO MORTGAGE GROUP, INC.	1	\$2,656,116.14 \$55,831.91			\$0.00 \$0.00 N	JAC			0 \$0.00 0 \$0.00				\$0.00 \$0.00 N/
Total	Unavailable	86 <b>87</b>	\$21,729,588.10 <b>\$21,785,420.01</b>	99.74%	1 \$2	200,833.60 N	IA 1		NA		NA	\$0.00 NA	0 \$0.00 NA	
31413RZV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00			\$0.00 N								
Total	Unavailable	172 174	\$44,037,281.07 <b>\$44,393,031.07</b>			392,139.99 N 3 <b>92,139.99</b>	VA C			1 \$392,139.99 1 \$392,139.99				\$0.00 NA \$0.00
31413RZW9	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 307	\$732,425.57 \$72,793,511.07	1%		\$0.00 N				0 \$0.00 2 \$597,021.84				
Total		312	\$73,525,936.64	100%	3 \$8	837,989.92	1	\$240,968.08		2 \$597,021.84		\$0.00	0 \$0.00 0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	409	\$92,049,264.57	98.47%	5 \$1,0		IA 1	\$199,490.29	NA	2 \$362,266.47	NA	\$0.00 NA	2 \$464,519.09 NA	\$0.00 N
Total	ABN AMRO MORTGAGE GROUP, INC.	417	\$93,480,583.31 \$61,000.00			,026,275.85 \$0.00 N	工	\$199,490.29 \$0.00		2 \$362,266.47				\$0.00
Total	Unavailable	136 137	\$36,588,338.00 \$36,649,338.00	99.83%	1 \$2			\$0.00	NA		NA	\$0.00 NA	1 \$213,108.73 NA 0	
31413RZZ2	Unavailable	218	\$56,494,454.00	100%	3 \$6	645,661.68 N	NA 1	\$225,241.46	NA	1 \$194,863.25	NA :	1 \$225,556.97 NA	0 \$0.00 NA 0	\$0.00 NA
Total		218	\$56,494,454.00	100%	3 \$6	645,661.68	1	\$225,241.46		1 \$194,863.25		\$225,556.97	0 \$0.00 0	\$0.00
31413SAA2 Total	Unavailable	6 6	1 /- /			\$0.00 N <b>\$0.00</b>	VA C							\$0.00 NA \$0.00
31413SAC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 11	\$4,327,425.00 \$3,721,762.00			772,957.17 N \$0.00 N				3 \$772,957.17 0 \$0.00				
Total		27	\$8,049,187.00	100%	3 \$7	772,957.17	0	\$0.00		3 \$772,957.17		\$0.00	0 \$0.00 0	\$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 5				147,499.90 N 379,319.45 N				\$147,499.90 1 \$379,319.45				

Total		9	\$1,939,973.45	100%	2 \$526,819.35	0	\$0.00	4	2 \$526,819.35	(	\$0.00	0 \$0.00 0 \$0.00
31413SAE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$2,499,019.00 \$329,924.07	11.66%			\$0.00 I	NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413SAF1	COUNTRYWIDE HOME LOANS, INC.	<b>9</b> 45			2 \$850,700.00 3 \$930,443.32 NA	0	\$0.00		2 \$850,700.00 3 \$930,443.32	NA (		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>81</b>	\$11,277,106.00	48.85%	2 \$720,658.74 NA 5 <b>\$1,651,102.06</b>			NA	2 \$720,658.74 5 <b>\$1,651,102.06</b>		\$0.00 NA	
31413SAG9 Total	Unavailable	12 12	\$3,905,257.00		2 \$729,596.28 NA 2 \$729,596.28	0	\$0.00 I		2 \$729,596.28 2 <b>\$729,596.28</b>	NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15			3 \$1,163,106.66 NA				3 \$1,163,106.66			
Total	Unavailable	4 19			2 \$649,528.24 NA 5 <b>\$1,812,634.90</b>	0	\$0.00 I		2 \$649,528.24 5 <b>\$1,812,634.90</b>	NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SAK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 5			2 \$792,566.90 NA 1 \$410,000.00 NA				2 \$792,566.90 1 \$410,000.00			
Total		23	\$6,464,226.00	100%	3 \$1,202,566.90	0	\$0.00	$\exists$	3 \$1,202,566.90	(	\$0.00	0 \$0.00 0 \$0.00
31413SAL8 Total	Unavailable	5 5	\$1,803,193.00 <b>\$1,803,193.00</b>		1 \$375,954.21 NA 1 \$375,954.21	0	\$0.00 I		1 \$375,954.21 1 \$375,954.21	NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 2	\$1,254,800.00 \$382,500.00	23.36%	Φ0.00[1111	0	\$0.00 I	NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413SAN4	COUNTRYWIDE HOME LOANS, INC.	16			1 \$239,432.64 3 \$740,469.65 NA	0	\$0.00 \$0.00		1 \$239,432.64 3 \$740,469.65	NA (		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 24			1 \$314,941.45 NA 4 <b>\$1,055,411.10</b>	0	\$0.00 I		1 \$314,941.45 <b>4 \$1,055,411.10</b>	NA (		
31413T2A9 <b>Total</b>	Unavailable	23 <b>23</b>	\$6,479,010.00 <b>\$6,479,010.00</b>			0	\$0.00 I	_	0 \$0.00 0 <b>\$0.00</b>	NA (		0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00</b>
31413T2B7 <b>Total</b>	Unavailable	19 <b>19</b>	\$4,205,478.11 <b>\$4,205,478.11</b>		2 \$532,766.81 NA 2 \$532,766.81		4,636.53 I		1 \$208,130.28 1 <b>\$208,130.28</b>	NA (		
31413T2C5	Unavailable	32	\$8,035,950.00	100%	1 \$236,601.44 NA	.0	\$0.00	NA	0 \$0.00	NA 1	1 \$236,601.44 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413T2D3	Unavailable	32 15	\$ <b>8,035,950.00</b> \$1,729,350.00			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	15	\$1,729,350.00 \$1,729,350.00			0	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	34 35	\$296,000.00 \$9,309,960.00 <b>\$9,605,960.00</b>	96.92%	0 \$0.00 NA		\$0.00 I \$0.00 I <b>\$0.00</b>	NA			\$0.00 NA	
Total 31413T2F8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00				\$0.00					
Total	Unavailable	14 15	\$1,273,870.00 <b>\$1,401,370.00</b>				2,474.08 I <b>2,474.08</b>	-	0 \$0.00 0 <b>\$0.00</b>	NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413T2G6 Total	Unavailable	22 <b>22</b>	\$6,059,801.00 <b>\$6,059,801.00</b>		1 \$159,705.37 NA 1 \$159,705.37	0	\$0.00 I	$\overline{}$	0 \$0.00 0 <b>\$0.00</b>		\$159,705.37 NA <b>\$159,705.37</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413T4X7	NATIONAL CITY MORTGAGE COMPANY Unavailable	178 164			3 \$780,708.01 NA 5 \$1,677,524.04 NA				1 \$259,254.13 3 \$958,025.35			
Total	Undvandure	342					9,498.69		4 \$1,217,279.48	IVA (		2 \$521,453.88 0 \$0.00
31413T4Y5 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	59 107 <b>166</b>	\$26,873,004.92	64.33%		1 \$410	6,969.56	NA		NA 1	\$446,147.34 NA	
	NATIONAL CITY MORTGAGE COMPANY	100	\$2,748,045.00				\$0.00 I					
Total	Unavailable	2 12	\$620,000.00 <b>\$3,368,045.00</b>		0 \$0.00	0	\$0.00 I		0 \$0.00 0 \$0.00			
31413T5Q1	THE BRANCH BANKING AND TRUST COMPANY Unavailable	31	\$428,200.00 \$8,760,585.00		0 \$0.00 NA		\$0.00 I	_				
Total	DANIZ OF AMERICA NA	34	\$9,188,785.00			0	\$0.00 \$0.00		0 \$0.00	NTA (		0 \$0.00 0\$0.00
31413T5R9 Total	BANK OF AMERICA NA Unavailable	3	\$400,800.00 \$862,900.00 <b>\$1,263,700.00</b>	68.28%	0 \$0.00 NA		\$0.00 I	NA			\$0.00 NA	
31413T5T5	BANK OF AMERICA NA Unavailable	4 18	\$1,155,700.00		0 \$0.00 NA 1 \$166,569.91 NA		\$0.00		0 \$0.00 1 \$166,569.91			
Total	Unavanaure	22	\$5,798,197.45	100%	1 \$166,569.91	0	\$0.00	-	1 \$166,569.91		\$0.00	0 \$0.00 0 \$0.00
31413T6X5 Total	BANK OF AMERICA NA Unavailable	14 1 15	\$2,038,069.23 \$370,000.00 \$2,408,069.23	15.37%	0 \$0.00 NA		\$0.00 I \$0.00 I <b>\$0.00</b>	NA	2 \$116,324.08 0 \$0.00 2 \$116,324.08	NA (	\$0.00 NA	
	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	2 \$501,337.29 NA	.0	\$0.00	NA	1 \$317,333.53	NA (	0 \$0.00 NA	1 \$184,003.76 NA 0 \$0.00 NA
Total	Unavailable	38 <b>151</b>			1 \$176,497.30 NA 3 <b>\$677,834.59</b>	0	\$0.00 I		1 \$176,497.30 2 \$493,830.83	NA (		0 \$0.00 NA 0 \$0.00 NA 1 \$184,003.76 0 \$0.00
	BANK OF AMERICA NA Unavailable	418 146	\$19,939,379.96	23.68%	4 \$538,907.88 NA	1 \$129	9,765.35	NA	1 \$195,802.99	NA 2	2 \$213,339.54 NA	
Total 31413T7A4	BANK OF AMERICA NA	<b>564</b> 352			3 <b>\$4,436,145.19</b> 8 <b>\$1,023,725.52</b> NA		3,123.63 \$0.00		6 \$3,240,658.08 6 \$915.142.81		4 \$784,021.19 2 \$108,582.71 NA	1 \$178,342.29 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 406	\$5,808,689.17	12.69%	2 \$155,263.84 NA		\$0.00 I \$0.00	NA		NA 2	2 \$155,263.84 NA	
31413T7C0 Total	Unavailable	19 <b>19</b>			1 \$252,476.12 NA 1 <b>\$252,476.12</b>	0	\$0.00 I		1 \$252,476.12 1 <b>\$252,476.12</b>	NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413T7D8	Unavailable	20	\$5,317,544.00	100%	1 \$296,637.58 NA	.0	\$0.00	NA	1 \$296,637.58	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413T7F3	Unavailable	20	\$5,317,544.00 \$1,069,900.00			0	\$0.00 \$0.00		1 \$296,637.58 0 \$0.00	NA (		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		5	\$1,069,900.00 \$1,069,900.00	100%	\$0.00	0	\$0.00	-	0 \$0.00	NA (	\$0.00	0 \$0.00 0 \$0.00
31413TB76 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	18 18	\$2,443,728.75 <b>\$2,443,728.75</b>			0	\$0.00 I		0 \$0.00 0 \$0.00	NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TB84 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	54 <b>54</b>	\$6,590,116.71 \$6,590,116.71			0	\$0.00 I		0 \$0.00 <b>0</b> \$0.00	NA (		1 \$73,088.32 NA 0 \$0.00 NA 1 \$73,088.32 0 \$0.00
	UTAH HOUSING CORPORATION	25	\$3,495,671.59		0 \$0.00 NA	.0	\$0.00			NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
514151BZ4	O TAA HOUSING CORPORATION	25	a3,495,671.59	100%		10	\$0.00	INA	\$0.00	NAI		

Total		25	\$3,495,671.59	100%	0	\$0.00	[0	\$0.00	Щ	0 \$0.00	-	0 \$0.00	\$0.00 0\$0.00	
31413TC75	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,821,460.00		0	\$0.00 N	_		Ш	0 \$0.00	_			ш
Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$3,821,460.00		0	\$0.00			П	0 \$0.00				
31413TDA7 Total	MORIGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17 <b>17</b>	\$4,118,745.95 \$4,118,745.95		0	\$0.00 N	IA C		$\blacksquare$	0 \$0.00 I	NA			ш
31413TDB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$1,414,446.92		0	\$0.00 N	JA C	\$0.00	NA	0 \$0.001				
Total	SERVICES	12	\$1,414,446.92		_	\$0.00	0		$\blacksquare$	0 \$0.00	_	0 \$0.00		ш
31413TDD1 Total	Unavailable	10 10	\$1,995,349.76 <b>\$1,995,349.76</b>		0	\$0.00 N. <b>\$0.00</b>	IA C		-	0 \$0.00 I	NA (			NA
31413TDE9	Unavailable	62	\$11,247,865.80			\$167,653.85 N.							\$167,653.85 NA 0 \$0.00	NA
Total		62	\$11,247,865.80				0			0 \$0.00			\$167,653.85 0 \$0.00	
31413TDF6 Total	Unavailable	11 <b>11</b>	\$2,070,877.77 <b>\$2,070,877.77</b>			\$0.00 N \$0.00	IA C			0 \$0.00 I 0 \$0.00		0 \$0.00 NA ( 0 <b>\$0.00</b> (		NA
31413TDG4 Total	Unavailable	30 <b>30</b>	\$4,362,092.59 <b>\$4,362,092.59</b>		0	\$0.00 N. <b>\$0.00</b>	IA C			0 \$0.00 I	NA (			NA
31413TDJ8	Unavailable	14	\$2,865,853.70	100%	0	\$0.00 N	IA C				NA (		\$0.00 NA 0 \$0.00	NA
Total 31413TDK5	[ [ [ ]	14	\$2,865,853.70 \$2,746,820.39			\$0.00 \$0.00 N	TA C			0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA(		NI A
Total	Unavailable	13 13	\$2,746,820.39		_	\$0.00	0		_	0 \$0.00	NA (			INA
31413TDL3 Total	INDEPENDENT BANK CORPORATION	24 <b>24</b>	\$1,428,210.71 <b>\$1,428,210.71</b>		0 <b>0</b>	\$0.00 N <b>\$0.00</b>	JA C		-	0 \$0.00 I	NA (			NA
	INDEPENDENT BANK CORPORATION	14	\$1,849,536.19		_	\$0.00 N			-					NA
Total 31413TDP4	INDEPENDENT BANK CORPORATION	<b>14</b> 9	\$1,849,536.19 \$1,908,526.50		0	\$0.00 \$0.00 N	JA C			0 \$0.00	NA (			NΑ
Total		9	\$1,908,526.50	100%		\$0.00	0	\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00	
31413TDQ2 Total	INDEPENDENT BANK CORPORATION	13 <b>13</b>	\$1,833,701.64 <b>\$1,833,701.64</b>		0 <b>0</b>	\$0.00 N \$0.00	IA C			0 \$0.00 I 0 \$0.00	NA (			NA
31413TFS6 Total	Unavailable	12 <b>12</b>	\$3,225,106.83 <b>\$3,225,106.83</b>		0	\$0.00 N. \$0.00	IA C		-	0 \$0.00 1 0 \$0.00	NA (			NΑ
31413TFT4	Unavailable	9	\$2,080,012.20			\$248,977.87 N							\$248,977.87 NA 0 \$0.00	NA
Total		9	\$2,080,012.20	100%	1	\$248,977.87	0	\$0.00	$\Box$	0 \$0.00		\$0.00	\$248,977.87 0 \$0.00	
31413TFU1 Total	Unavailable	5 <b>5</b>	\$1,093,216.37 <b>\$1,093,216.37</b>			\$0.00 N <b>\$0.00</b>	IA C			0 \$0.00 I 0 \$0.00	NA (			NA
31413TH54	COLONIAL SAVINGS FA Unavailable	14	\$2,474,071.14 \$1,798,256.39		0	\$0.00 N \$0.00 N								
Total	Shevandor	22	\$4,272,327.53			\$0.00	0			0 \$0.00	1			
31413TH62	COLONIAL SAVINGS FA Unavailable	12 25	\$2,174,289.94 \$3,893,940.80	64.17%	0	\$0.00 N \$0.00 N	IA C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NΑ
Total 31413TH70	COLONIAL SAVINGS FA	37 1	\$0,000,25017			\$0.00 \$0.00 N				0 \$0.00		0 \$0.00	50100 0 00100	
Total	COLONIAL SAVINGS FA Unavailable	15 16	\$2,289,072.91 \$2,547,660.86	89.85%	0	\$0.00 N		\$0.00	NA			0 \$0.00 NA	\$0.00 NA 0 \$0.00	
	COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00 N	IA C	\$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00	
Total	Unavailable	13 <b>21</b>	\$1,309,221.46 <b>\$2,024,361.96</b>			\$0.00 N. <b>\$0.00</b>	IA C			0 \$0.00 I 0 \$0.00	NA (			
31413TH96 <b>Total</b>	Unavailable	369 <b>369</b>	\$68,471,594.39 \$68,471,594.39			\$908,658.34 N. \$908,658.34		\$167,354.58 <b>\$167,354.58</b>		3 \$741,303.76 B	NA (			NA
31413TJA1 Total	Unavailable	145 <b>145</b>	\$34,990,782.00 \$34,990,782.00	100%	7	\$1,901,412.49 N		\$904,429.09	NA		NA :	1 \$423,817.49 NA 1 \$423,817.49	\$0.00 NA 0 \$0.00	NA
31413TJB9 Total	Unavailable	156 <b>156</b>	\$43,575,433.64 \$43,575,433.64			\$1,479,263.10 N. \$1,479,263.10		\$208,905.00 <b>\$208,905.00</b>		2 \$588,594.79 I 2 \$588,594.79	$\overline{}$		\$439,316.61 NA 0 \$0.00 \$439,316.61 0 \$0.00	NΑ
31413TK84	Unavailable	106	\$15,964,297.75	100%	3	\$680,923.48 N.				1 \$274,222.73		0 \$0.00 NA		
Total 31413TK92	(Januailabla	106 14	\$15,964,297.75			\$680,923.48 \$211,315.42 N.		\$406,700.75		1 \$274,222.73 0 \$0.00	NIA (			
Total	Unavailable 	14				\$211,315.42 N		\$211,315.42		0 \$0.00	NA (			
31413TL26	INDYMAC BANK, FSB Unavailable	1 39	\$118,691.59 \$5,002,971.57	97.68%	0	\$0.00 N		\$0.00	NΑ			0 \$0.00 NA	\$0.00 NA 0 \$0.00	NΑ
Total	INDVMAC DANIZ FCD	40	\$5,121,663.16				IAC			0 \$0.00	NI A			
31413TL34 Total	INDYMAC BANK, FSB Unavailable	32 33	\$25,390.51 \$2,848,303.35 <b>\$2,873,693.86</b>	99.12%	0	\$0.00 N. \$0.00 N. <b>\$0.00</b>		\$0.00	NA			0 \$0.00 NA	\$0.00 NA 0 \$0.00	NΑ
31413TL42	Unavailable	9	\$1,334,660.58		0	\$0.00 N								
Total		9	\$1,334,660.58	100%		\$0.00	0	\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00	
31413TL59 Total	INDYMAC BANK, FSB Unavailable	34 36	\$709,991.09 \$7,006,939.50 <b>\$7,716,930.59</b>	90.8%	0	\$0.00 N. \$0.00 N. <b>\$0.00</b>		\$0.00	NΑ		NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA NA
	INDYMAC BANK, FSB	23	\$6,113,078.58			\$0.00 \$0.00 N					NA (			NA
Total	Unavailable	119 <b>142</b>	\$25,372,601.26 \$31,485,679.84	80.58%	0	\$0.00 N		\$0.00	NΑ		NA		\$0.00 NA 0 \$0.00	NΑ
31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12			\$0.00 N								
Total	Unavailable	141 184	\$25,199,542.21 <b>\$33,804,049.33</b>			\$0.00 N. <b>\$0.00</b>	IA C			0 \$0.00 0 <b>\$0.00</b>	NA (			ıνΑ
31413TL83	INDYMAC BANK, FSB Unavailable	4 63	\$682,219.26 \$10,316,867.16		0	\$0.00 N. \$0.00 N.								
Total		67	\$10,999,086.42	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00	
31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00 N	IA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA

	Unavailable	37	\$4,369,231.17 <b>\$5,185,039.17</b>				0 \$0.00 0 \$0.00			
Total										
31413TLA8 Total	Unavailable	12 12	\$2,230,581.44 <b>\$2,230,581.44</b>				0 \$0.00 <b>0</b> \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31413TLC4	Unavailable	23	\$5,892,147.35	100% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$5,892,147.35	100%	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31413TLE0	INDYMAC BANK, FSB Unavailable	2 53	\$484,712.57 \$12,638,809.29							
Total		55	\$13,123,521.86			0 \$0.00	0 \$0.00		0 \$0.00	
	Unavailable	15	\$2,416,312.34 \$2,416,312.34							
Total		15				0 \$0.00	0 \$0.00		0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	11	\$195,582.30 \$1,600,407.35	89.11%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,795,989.65	100%	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0	
31413TLH3 Total	Unavailable	6 6	\$1,461,700.00 <b>\$1,461,700.00</b>				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>29</b>	\$5,892,636.33 <b>\$6,451,492.93</b>				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31413TLK6	Tinavailable	139	\$35,246,971.49							
Total	Onevenuore	139	\$35,246,971.49			0 \$0.00	0 \$0.00		0 \$0.00	
	Unavailable	36	\$5,972,368.43							
Total	Transitable	36	\$5,972,368.43			0 \$0.00	0 \$0.00		0 \$0.00 0	
31413TLM2 Total	Unavailable	25 <b>25</b>	\$4,087,049.90 <b>\$4,087,049.90</b>				0 \$0.00 <b>0</b> \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22							
Total	Unavailable	34 <b>35</b>	\$7,102,182.50 <b>\$7,289,909.72</b>					NΑ		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	12	\$2,886,549.48							
Total	Unavailable	224 <b>236</b>	\$48,206,094.38 \$51,092,643.86	94.35%	\$0.00 NA	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$159,576.20							
	Unavailable	92	\$14,471,230.00	98.91%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		93	\$14,630,806.20				0 \$0.00		0 \$0.00 0	
31413TLR1 Total	Unavailable	50 <b>50</b>	\$6,824,231.35 <b>\$6,824,231.35</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10	17.11%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>30</b>	\$2,357,608.55 <b>\$2,844,378.65</b>				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53	19.42%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	\$1,484,945.93	80.58%	\$0.00 NA	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	88	, ,, ,, ,, ,, ,,							
Total	Unavailable	368 <b>456</b>	\$69,658,607.75 \$94,149,816.78	73.99%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	240 941	\$63,959,200.93 \$219,620,803.55	77.45%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		1,181					0 \$0.00		0 \$0.00 0	
31413TLW0	INDYMAC BANK, FSB Unavailable	91 601	\$23,384,330.31 \$137,500,400.99							
Total		692	\$160,884,731.30	100%	\$0.00		0 \$0.00	=	0 \$0.00 0	\$0.00 0 \$0.00
31413TLX8	INDYMAC BANK, FSB Unavailable	13 265	\$4,299,380.37 \$58,821,353.96							
Total		278	\$63,120,734.33		-	0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0.00
31413TLY6	INDYMAC BANK, FSB Unavailable	15 108	\$3,235,061.46 \$21,660,838.33							
Total		123	\$24,895,899.79				0 \$0.00		0 \$0.00	
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36 \$11,025,805,27							
Total	Unavailable	63 <b>65</b>	\$11,925,895.27 <b>\$12,111,824.63</b>				0 \$0.00 0 \$0.00		0 \$0.00 NA C	
	Unavailable	47	\$9,177,338.30							
Total		47	\$9,177,338.30			0 \$0.00	0 \$0.00		0 \$0.00 0	
31413TM33 <b>Total</b>	Unavailable	34 <b>34</b>	\$5,449,234.51 <b>\$5,449,234.51</b>				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31413TM41	INDYMAC BANK, FSB	1	\$231,089.24							
Total	Unavailable	25 <b>26</b>	\$3,959,376.70 <b>\$4,190,465.94</b>	94.49%	\$0.00 NA	0 \$0.00 NA		NΑ		
31413TM58	Unavailable	7	\$2,100,210.93							
Total		7	\$2,100,210.93		\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31413TM66 Total	Unavailable	5 <b>5</b>	\$1,397,768.67 <b>\$1,397,768.67</b>		\$0.00 NA		0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 \$0.00 NA
	INDVMAC DANIZ ECD	3								
	INDYMAC BANK, FSB Unavailable	21	\$202,500.00 \$5,354,396.00	96.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		22	\$5,556,896.00			0 \$0.00	0 \$0.00		0 \$0.00 0	
31413TMC3 Total	Unavailable	10 <b>10</b>	\$2,097,271.67 <b>\$2,097,271.67</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31413TMD1	INDYMAC BANK, FSB	1	\$290,000.00	0.63%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	
Total	Unavailable	204 <b>205</b>	\$45,920,065.35 <b>\$46,210,065.35</b>	99.37%	\$0.00 NA	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	15	\$4,479,227.88							
	Unavailable		\$189,109,990.35							

Total		830	\$193,589,218.23	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31413TMF6	INDYMAC BANK, FSB Unavailable	5 363	\$1,089,250.00 \$82,898,718.06					NA (				
Total		368	\$83,987,968.06				\$0.00		\$0.00			
	INDYMAC BANK, FSB Unavailable	7 112	\$1,442,932.65 \$24,665,483.55	94.47%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	119	\$26,108,416.20 \$251,100.00				\$0.00	NA (				
Total	Unavailable	51 <b>52</b>	\$10,153,186.16 \$10,404,286.16	97.59%	\$0.00	NA (	\$0.00	NA (		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31413TMK5	Unavailable	11	\$2,517,100.00	100% (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DINA (A C DANY PER	11	\$2,517,100.00									
Total	INDYMAC BANK, FSB Unavailable	10 11	\$188,000.00 \$2,858,915.19 <b>\$3,046,915.19</b>	93.83%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	4	\$1,143,118.32					NA (				
Total	Unavailable	66 <b>70</b>	\$19,786,990.65 <b>\$20,930,108.97</b>				\$0.00 \$0.00	NA				
31413TMN9	INDYMAC BANK, FSB Unavailable	1 39	\$153,000.00 \$10,186,008.81		\$0.00 \$0.00			NA (				
Total	Unavanable	40	\$10,339,008.81						0 \$0.00 0 \$0.00			
31413TMP4 Total	Unavailable	32 <b>32</b>	\$7,486,543.24 <b>\$7,486,543.24</b>			10.00		NA				
31413TMQ2	Unavailable	17	\$3,566,777.74					NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413TMR0	INDYMAC BANK, FSB	17	\$3,566,777.74 \$160,000.00					NA (	<b>\$0.00</b> \$0.00			
Total	Unavailable	8 9	\$2,195,350.00 \$2,355,350.00	93.21%	\$0.00	NA (	\$0.00	NA (		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	13	\$861,951.88	17.24% (	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 <b>74</b>	\$4,138,731.72 \$5,000,683.60					NA (				
31413TMT6	INDYMAC BANK, FSB Unavailable	14 122	\$971,337.80 \$7,954,844.77					NA (				
Total		136	\$8,926,182.57									
	INDYMAC BANK, FSB Unavailable	12 119	\$766,384.57 \$7,790,284.04	91.04%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	INDVALA C DANIE FOR	131	\$8,556,668.61									
Total	INDYMAC BANK, FSB Unavailable	90 92	\$89,085.85 \$5,278,222.25 \$5,367,308.10	98.34%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413TMW9	Unavailable	4	\$1,152,808.24					NA (				
Total		4	\$1,152,808.24									
31413TMX7 Total	INDYMAC BANK, FSB Unavailable	15 21	\$1,598,907.69 \$3,868,175.54 <b>\$5,467,083.23</b>	70.75%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	4	\$1,064,794.57					NA (				
Total	Unavailable	56 <b>60</b>	\$13,050,451.97 <b>\$14,115,246.54</b>				\$0.00	NA (			\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TMZ2	INDYMAC BANK, FSB	2 50	\$396,306.47 \$9,753,347.59			NA (		NA (			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52	\$10,149,654.06			_		NA (			\$0.00	
31413TN24	NATIONAL CITY MORTGAGE COMPANY Unavailable	323 258	\$20,446,579.16 \$16,858,342.40						\$0.00 2 \$106,748.20	NA	\$0.00 NA 1	\$150,002.59 NA 0 \$0.00 NA \$71,729.12 NA 0 \$0.00 NA
Total		581	\$37,304,921.56				\$123,465.89		2 \$106,748.20			\$221,731.71 0 \$0.00
31413TN32 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	169 179 <b>348</b>	\$16,473,531.44 \$17,443,013.70 \$33,916,545.14	51.43% 1	\$95,743.39	NA (		NA :		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80					NA (				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	135 <b>306</b>	\$13,386,146.70 <b>\$30,178,708.50</b>	44.36%	\$279,007.12	NA (		NA 3	\$279,007.12 <b>\$279,007.12</b>	NA (	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31413TN57	NATIONAL CITY MORTGAGE COMPANY Unavailable	79 156	\$19,606,277.76 \$37,402,744.66					NA (				
Total	UnavdiidUt	235	\$37,402,744.66 \$57,009,022.42						50.00 50.00		\$243,869.42 NA 0 \$243,869.42 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	62 162	\$14,113,677.04 \$36,560,373.66	72.15%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTO A CE COMPANY	224	\$50,674,050.70		i e				\$0.00			
31413TN73 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	111 177	\$15,332,215.26 \$24,265,980.63 \$39,598,195.89	61.28%	\$627,849.05	NA 2	2 \$377,053.72	NA		NA (	\$408,470.42 NA 0 \$0.00 NA 0 \$408,470.42 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93% (	\$0.00			NA (				
Total	Unavailable	62 <b>124</b>	\$4,290,799.69 \$8,569,631.28	50.07%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50					NA (				
Total	Unavailable	56 <b>93</b>	\$3,337,975.96 <b>\$5,290,433.46</b>					NA				
31413TNA6	INDYMAC BANK, FSB Unavailable	1	\$275,379.93 \$1,804,492.28	86.76%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7	\$2,079,872.21	100% (	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31413TNB4 Total	Unavailable 	7 7	\$1,495,051.25 <b>\$1,495,051.25</b>					NA (	\$0.00 <b>\$0.00</b>			
31413TNC2 Total	Unavailable	25 <b>25</b>	\$6,003,615.88 <b>\$6,003,615.88</b>					NA	\$0.00 <b>\$0.00</b>			
		2.5	ψυ,υυυ,υ1υ.00	130 /0 (	, şu.du			1 1		H		

31413TND0	I Inavailable	18	\$3,858,737.16	100% (	\$0.00 NA	0 \$0.00	NΔ	0 \$0.001	[4]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опачалари	18	\$3,858,737.16			0 \$0.00		0 \$0.00	0	\$0.00 0	
31413TNE8 Total	Unavailable	14 14	\$2,082,304.95 <b>\$2,082,304.95</b>			0 \$0.00 0 \$0.00		0 \$0.00	A 0	\$0.00 NA 0	
	INDYMAC BANK, FSB	11	\$1,116,256.37							\$0.00 NA 0	
Total	Unavailable	96 <b>107</b>	\$9,693,929.70 \$10,810,186.07	89.67%	\$0.00 NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	18	\$1,754,889.58							\$0.00 NA 0	
Total	Unavailable	125 <b>143</b>	\$12,460,652.54	87.66%	\$0.00 NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413TNH1	INDYMAC BANK, FSB	6			\$0.00 NA	0 \$0.00	NA	0 \$0.001	A 0	\$0.00 NA 0	
Total	Unavailable	58 <b>64</b>	\$5,530,010.08 <b>\$6,105,309.30</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 P	(A 0	\$0.00 NA 0 \$0.00 0	
31413TNJ7	INDYMAC BANK, FSB	3	\$785,112.49	19.27% (		\$0.00	NA	0 \$0.00	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>22</b>	\$3,288,631.27 \$4,073,743.76			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 P	(A 0	\$0.00 NA 0	
31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45		\$0.00 NA		NA	0 \$0.00	A 0	\$0.00 NA 0	
Total	Unavailable	13 <b>14</b>	\$2,050,689.72 <b>\$2,253,519.1</b> 7		40100 - 114	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 P	(A 0	\$0.00 NA 0 \$0.00 0	
31413TNP3	INDYMAC BANK, FSB	1	\$168,539.20							\$0.00 NA 0	
Total	Unavailable	6 7	\$1,098,381.00 <b>\$1,266,920.20</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	(A 0 )	\$0.00 NA 0	
31413TNQ1	Unavailable	12	\$2,554,880.11							\$0.00 NA 0	
Total	INDYMAC BANK, FSB	12				0 \$0.00		0 \$0.00	Ο	\$0.00 0	
Total	INDYMAC BANK, FSB Unavailable	17 18	\$3,172,868.67	93.63%	\$0.00 NA		NA			\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	10	\$822,866.20							\$0.00 NA 0	
Total	Unavailable	35 38	\$6,366,891.87	88.56%	\$0.00 NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1,082			\$1,511,561.61 NA						\$484,423.42 NA 0 \$0.00 NA
Total	Unavailable	1,125 <b>2,207</b>	\$281,584,486.54	51.78% 18	\$5,148,564.96 NA		NA		A 3 5	\$800,464.13 NA	\$576,134.49 NA 0 \$0.00 NA \$1,060,557.91 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02					2 \$250,282.67 N			\$122,770.48 NA 0 \$0.00 NA
Total	Unavailable	397 <b>694</b>	\$52,523,307.91	57.42% 2	\$252,163.21 NA		NA		A 1 5	\$118,033.29 NA 1	\$134,129.92 NA 0 \$0.00 NA \$256,900.40 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	288			\$117,492.42 NA			1 \$117,492.42 N		\$0.00 NA 0	
Total	Unavailable	327 <b>615</b>		53.28% 8	\$1,011,278.88 NA		NA		A 4 5	\$518,346.43 NA 1	\$116,205.30 NA 0 \$0.00 NA \$116,205.30 0 \$0.00
31413TNZ1	NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29			0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	431 <b>591</b>			\$318,344.67 NA \$318,344.67	1 \$318,344.67 1 <b>\$318,344.67</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413TP22	Unavailable	4	\$976,449.50	100% (	\$0.00 NA	0 \$0.00	NA	0 \$0.00	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$976,449.50	100% (	\$0.00	\$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31413TP30 Total	Unavailable	6 <b>6</b>	\$1,372,379.56 <b>\$1,372,379.56</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 0 0</b>	(A 0	\$0.00 NA 0	
31413TPA4	NATIONAL CITY MORTGAGE COMPANY	9			\$122,838.53 NA			1 \$122,838.53 N		\$0.00 NA 0	
Total	Unavailable	35 44			\$134,385.57 NA <b>\$257,224.10</b>	1 \$134,385.57 1 <b>\$134,385.57</b>		0 \$0.00 N 1 \$122,838.53	(A 0	\$0.00 NA 0 \$0.00 0	
31413TPB2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48							\$0.00 NA 0	
Total	Unavailable	30 <b>42</b>	\$2,884,183.24 <b>\$4,045,430.72</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 P	0 0	\$0.00 NA 0	
31413TPC0	NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03							\$0.00 NA 0	
Total	Unavailable	18 <b>34</b>	\$11,272,446.71		\$410,863.27 NA <b>\$410,863.27</b>	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	\$0.00 NA 1	\$410,863.27 NA 0 \$0.00 NA \$410,863.27 0 \$0.00
31413TPD8	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 22	\$1,492,295.53 \$4,496,338.23							\$0.00 NA 0 \$0.00 NA 0	
Total	Oliavallable	29				0 \$0.00		0 \$0.00	0	\$0.00 0	
31413TPE6	NATIONAL CITY MORTGAGE COMPANY Unavailable	2 18	\$380,383.98 \$4 159 475 88		\$0.00 NA \$193,229.70 NA			0 \$0.00 N 1 \$193,229.70 N		\$0.00 NA 0 \$0.00 NA 0	
Total		20				0 \$0.00		1 \$193,229.70	0	\$0.00 0	
31413TPF3	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 11	\$505,553.08 \$1,035,149.88							\$0.00 NA 0 \$0.00 NA 0	
Total		16				0 \$0.00		0 \$0.00	0	\$0.00	
31413ТРН9	NATIONAL CITY MORTGAGE COMPANY Unavailable	4	\$1,062,814.19 \$1,810,494.46							\$0.00 NA 0 \$0.00 NA 0	
Total		10				0 \$0.00		0 \$0.00	0	\$0.00 0	
31413TPJ5 Total	BANKUNITED, FEDERAL SAVINGS BANK	22 <b>22</b>	\$4,647,923.21 <b>\$4,647,923.21</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 0</b>	A 0	\$0.00 NA 0 \$0.00 0	
	BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,786,406.30	100% (	\$0.00 NA					\$0.00 NA 0	
Total		18				\$0.00		0 \$0.00	0	\$0.00	
31413TPL0 Total	BANKUNITED, FEDERAL SAVINGS BANK	96 <b>96</b>	\$26,551,527.99 <b>\$26,551,527.99</b>		40100 - 11-1	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>00.00</b>	(A 0	\$0.00 NA 0 <b>\$0.00</b> 0	
	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47							\$0.00 NA 0	
Total		58	\$12,244,236.47			\$0.00		0 \$0.00	0	\$0.00	
31413TPQ9 Total	Unavailable	114 <b>114</b>	\$19,163,436.65 <b>\$19,163,436.65</b>		\$779,812.42 NA \$779,812.42	1 \$218,490.36 1 <b>\$218,490.36</b>		1 \$72,841.94 N 1 \$72,841.94		\$488,480.12 NA 0 \$488,480.12 0	
	Unavailable	63	\$10,693,389.06		\$651,693.43 NA			3 \$651,693.43 N		\$0.00 NA 0	
Total	NATIONAL CITY MODITO A CD COVENING	63	\$10,693,389.06			0 \$0.00		3 \$651,693.43	0	\$0.00 0	
31413TPS5 Total	NATIONAL CITY MORTGAGE COMPANY	26 <b>26</b>	\$2,791,881.16 <b>\$2,791,881.16</b>						A 0    <b>0</b>	\$0.00 NA 0	

31413TPT3 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 20 35	\$1,992,226.09 \$2,516,952.82 <b>\$4,509,178.91</b>	55.82% 0	\$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
31413TPU0 Total	CITIZENS BANK MORTGAGE COMPANY, LLC	11 11	\$1,150,900.00 <b>\$1,150,900.00</b>	100% 0	\$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
31413TPV8 Total	CITIZENS BANK MORTGAGE COMPANY, LLC	34 <b>34</b>	\$2,348,155.07 <b>\$2,348,155.07</b>				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31413TPW6 Total	CITIZENS BANK MORTGAGE COMPANY, LLC	24 <b>24</b>	\$2,406,773.08 <b>\$2,406,773.08</b>				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 <b>\$0.00</b>	
31413TPX4 Total	CITIZENS BANK MORTGAGE COMPANY, LLC	36 <b>36</b>	\$4,686,472.39 \$4,686,472.39				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31413TPY2 Total	Unavailable	6 <b>6</b>	\$1,358,667.97 <b>\$1,358,667.97</b>				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31413TPZ9 Total	Unavailable	8 <b>8</b>	\$1,687,214.10 <b>\$1,687,214.10</b>				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 C	
31413TRJ3 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,386,529.87 <b>\$1,386,529.87</b>		\$235,104.99 NA ( \$235,104.99 (		1 \$235,104.99 N 1 \$235,104.99	A 0 \$0.00 NA 0 0 \$0.00 0	
31413TRK0 Total	Unavailable	6 <b>6</b>	\$1,604,483.00 <b>\$1,604,483.00</b>				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 C	
31413TRM6 Total	Unavailable	6 <b>6</b>	\$1,619,936.00 <b>\$1,619,936.00</b>				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 C	
31413TS45 Total	TRUSTMARK NATIONAL BANK Unavailable	14 17 31	\$812,355.09 \$1,154,172.51 <b>\$1,966,527.60</b>	58.69% 0	\$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,598,652.04 \$1,598,652.04	100% 0	\$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
31413TS78 <b>Total</b>	  Unavailable 	35 <b>35</b>	\$9,333,927.91	100% 1	\$211,936.51 NA ( \$211,936.51 (		1 \$211,936.51 N 1 \$211,936.51	A 0 \$0.00 NA 0 \$0.00	
31413TS86	AMTRUST BANK Unavailable	2 44	\$129,100.00 \$2,980,988.57						
Total 31413TS94	AMTRUST BANK	<b>46</b>	<b>\$3,110,088.57</b> \$179,250.00				0 \$0.00 0 \$0.00 N	0 \$0.00 0 A0 \$0.00 NA	
Total	Unavailable 	81 <b>84</b>	\$5,188,496.97 \$ <b>5,367,746.97</b>				0 \$0.00 N 0 \$0.00	A[0] \$0.00 NA[0] 0 \$0.00 [0]	
31413TTA0 Total	Unavailable	53 <b>53</b>	\$3,416,558.81 <b>\$3,416,558.81</b>	100% 2 100% 2			1 \$67,094.97 N 1 \$67,094.97	A 0 \$0.00 NA 0 0 \$0.00 C	
31413TTB8 Total	Unavailable	70 <b>70</b>	\$6,815,993.56 <b>\$6,815,993.56</b>				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 <b>0 \$0.00</b> O	
31413TTC6	AMTRUST BANK Unavailable	72	\$192,917.78 \$6,949,196.96						
Total		74	\$7,142,114.74	100% 2	\$176,746.28	\$0.00	1 \$86,683.85	1 \$90,062.43	0 \$0.00 0 \$0.00
31413TTD4 Total	Unavailable	34 34	\$3,294,325.25 <b>\$3,294,325.25</b>				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31413TTE2 Total	Unavailable	116 <b>116</b>	\$15,227,107.43 <b>\$15,227,107.43</b>					A 0 \$0.00 NA 0	
31413TTF9	Unavailable	46	\$6,051,060.69						
Total		46	\$6,051,060.69				0 \$0.00	0 \$0.00 (	
Total	AMTRUST BANK Unavailable	62 <b>63</b>	\$153,750.00 \$10,119,673.99 <b>\$10,273,423.99</b>	98.5% 0	\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	Unavailable	10 10	\$3,129,721.08 \$3,129,721.08	100% 0	\$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
31413TTJ1 Total	Unavailable	11 11	\$3,045,300.00 <b>\$3,045,300.00</b>	100% 0	\$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
31413TTK8 Total	  Unavailable 	18 <b>18</b>	\$4,304,408.41 <b>\$4,304,408.41</b>				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
31413TTL6 Total	Unavailable	39 <b>39</b>	\$10,426,013.87 <b>\$10,426,013.87</b>				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31413TTM4 Total	Unavailable	5 5	\$1,118,285.47 <b>\$1,118,285.47</b>				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31413TTN2 Total	Unavailable	8	\$2,769,697.31 <b>\$2,769,697.31</b>		\$0.00 NA		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31413TZ21	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 15	\$212,000.00 \$3,266,570.00						
Total	Undvanable	16	\$3,478,570.00		\$0.00		0 \$0.00	0 \$0.00 NA	
31413TZ39 <b>Total</b>	Unavailable	9 <b>9</b>	\$2,052,100.00 <b>\$2,052,100.00</b>				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 <b>\$0.00 \$0.00</b>	
31413TZ47	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 10	\$941,890.00	93.27% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Total 31413TZ54	Unavailable	<b>11</b> 21	<b>\$1,009,890.00</b> \$5,821,493.08				0 \$0.00 0 \$0.00 N	0 \$0.00 ( A0 \$0.00 NA(	
Total	One validute	21	\$5,821,493.08 \$5,821,493.08		\$0.00		0 \$0.00 N 0 \$0.00	0 \$0.00 NAC	
31413TZ62 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	22 23	\$412,000.00 \$6,478,080.19 <b>\$6,890,080.19</b>	94.02% 0	\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31413TZ70	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$575,200.00	3.01% 0	\$0.00 NA ( \$187,000.00 NA (	\$0.00 NA 1 \$187,000.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
								11	

Total		65	\$19,098,924.92	100% 1	\$187,000.00	1 \$187,000.00	\$0.00	0 \$0.00 0	\$0.00 0\$0.00
31413TZ88	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 97	\$301,488.62 \$25,786,401.02		\$0.00 NA \$138,791.11 NA		\$0.00 NA 1 \$138,791.11 NA		
Total		99	\$26,087,889.64					0 \$0.00 0	
31413TZ96 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	32 34	\$367,628.16 \$8,015,902.71 <b>\$8,383,530.87</b>	95.61% 0	40100 - 111	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31413TZC9	Unavailable	17	\$3,528,590.00						
Total		17	\$3,528,590.00			0 \$0.00		0 \$0.00 0	
31413TZD7 Total	Unavailable	23 23	\$4,439,813.00 <b>\$4,439,813.00</b>			0 \$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 74	\$247,000.00 \$4,862,744.74						
Total		79	\$5,109,744.74			0 \$0.00		0 \$0.00 0	
31413TZF2 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10 129 <b>139</b>	\$997,916.18 \$12,879,336.55 <b>\$13,877,252.7</b> 3	92.81%	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31413TZG0	Unavailable	23	\$5,035,292.72	100% 0	\$0.00 NA				
Total		23	\$5,035,292.72 \$3,525,509.68					0 \$0.00 0	
31413TZH8 Total	Unavailable	13 13	\$3,525,509.68 \$3,525,509.68			0 \$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
31413TZJ4 Total	Unavailable	24 <b>24</b>	\$6,521,796.85 <b>\$6,521,796.8</b> 5			0 \$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
31413TZK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2 87	\$293,014.00 \$20,146,282,74		\$0.00 NA (		0 \$0.00 NA 1 \$341,340.79 NA		
Total	Unavailable	89	\$20,146,262.74 \$20,439,296.74				1 \$341,340.79 NA 1 \$341,340.79	0 \$0.00 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 46		97.71% 2	\$561,981.49 NA	1 \$261,600.00 NA	\$0.00 NA	1 \$300,381.49 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413TZM7	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,088,341.00 \$323,000.00		\$561,981.49 : \$0.00 NA	1 \$261,600.00 ( 0 \$0.00 NA (		0 \$0.00 NA 0	
Total	ELAGSTAR CAPITAL MARKETS CORPORATION Unavailable	25 <b>26</b>	\$6,082,844.25 \$6,405,844.25	94.96% 3	\$862,529.04 NA	1 \$316,875.00 NA			\$0.00 NA 0 \$0.00 NA
31413TZP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	135 <b>141</b>			\$295,392.34 NA ( \$295,392.34 )		1 \$295,392.34 NA 1 <b>\$295,392.34</b>	0 \$0.00 NA 0 0 \$0.00 0	
31413TZQ8 Total	Unavailable	56 <b>56</b>	\$7,408,104.22 \$ <b>7,408,104.22</b>		\$156,775.36 NA		1 \$156,775.36 NA 1 <b>\$156,775.36</b>	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	Unavailable	79	\$16,649,633.00		\$741,124.73 NA		3 \$741,124.73 NA		\$0.00 NA 0 \$0.00 NA
Total 31413TZS4	Unavailable	<b>79</b>	\$16,649,633.00 \$8,034,842.00				3 \$741,124.73 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total	Chevanable	39	\$8,034,842.00			0 \$0.00		0 \$0.00 0	
31413TZT2 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	23 25	\$314,935.19 \$2,188,786.77 <b>\$2,503,721.9</b> 6	87.42% C	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31413TZU9	Unavailable	28	\$6,656,945.00	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413TZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	<b>28</b>	\$6,656,945.00 \$1,036,300.00					0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	192 <b>197</b>	\$44,039,663.23 <b>\$45,075,963.23</b>	97.7% 1	\$92,782.70 NA	0 \$0.00 NA	1 \$92,782.70 NA		\$0.00 NA 0 \$0.00 NA
31413TZW5 Total	Unavailable	28 <b>28</b>	\$6,866,080.00			1 \$127,913.97 NA ( 1 \$127,913.97 (		0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00						
Total	Unavailable	25 <b>26</b>	\$2,176,700.00 <b>\$2,237,700.00</b>					0 \$0.00 NA 0 0 \$0.00 0	
31413U3M9 <b>Total</b>	MIDFIRST BANK	30 <b>30</b>	\$1,600,806.20 <b>\$1,600,806.2</b> 0			0 \$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
	MIDFIRST BANK	21	\$1,962,399.97						
Total 31413U3P2	TRUSTMARK NATIONAL BANK	21	<b>\$1,962,399.97</b> \$411,425.00			0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	13 16	\$1,553,715.69	79.06% 1	\$132,793.27 NA	0 \$0.00 NA ( 1 \$132,793.27 NA ( 1 \$132,793.27 (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$1,354,582.93 <b>\$1,882,996.44</b>			0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31413U3R8 <b>Total</b>	Unavailable	9	\$1,163,634.61 <b>\$1,163,634.61</b>		\$0.00 NA			0 \$0.00 NA 0 0 \$0.00 0	
31413U3S6	TRUSTMARK NATIONAL BANK	1	\$96,600.00						
Total	Unavailable 	13 14	\$1,397,508.36 <b>\$1,494,108.3</b> 6					0 \$0.00 NA 0 0 \$0.00 0	
31413U3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	7	\$901,296.93 \$1,090,343.65						
Total	Unavailable	42 <b>56</b>	\$4,946,636.79 \$6,938,277.37	71.3%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31413U3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3	\$488,400.00 \$161,250.00						
Total	Unavailable Unavailable	5 9	\$630,416.27	49.25% C	\$0.00 NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
		6	,		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION Unavailable	13 21	\$143,000.00 \$940,415.15 <b>\$1,516,465.1</b> 5	62.01% C	\$0.00 NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
TULdi	H .		φ1,310,403.15	100%	50.00			50.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00			NA				NAC		
	PHH MORTGAGE CORPORATION Unavailable	19	\$1,864,925.00	73.79% 0	\$0.00	NA (	\$0.00	NA	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	DICHORC CATE DECIDENTIAL MODECACE TRUCT	26	\$2,527,475.00 \$636,915.00							NA C		0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	5 3 54	\$373,462.82	4.62% 0	\$0.00	NA ( ) NA ( ) NA (	\$0.00	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Ollavallable	62					\$0.00	NA				0 \$0.00 NA 0 50.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3	\$417,500.00 \$536,900.00			NA (	\$0.00					
	Unavailable	11 18	\$1,473,495.78	60.69% 0	\$0.00	NA (	\$0.00	_	\$0.00	NA 0	\$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	, , , , , , , , , , , , , , , , , , , ,			NA						
	PHH MORTGAGE CORPORATION Unavailable	43		87.23% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		49										0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	5 61	\$778,073.90 \$16,756,685.61			NA (				NA C		
	Unavailable	70	\$1,092,750.00	5.86% 1	\$221,250.00	NA 1	\$221,250.00 \$221,250.00	NA		NA C		
31413U4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3		7.21% 0	\$0.00	)NA(	\$0.00	NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	PHH MORTGAGE CORPORATION	42 45	. , .,			NA (		NA		NA C		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413U4P1	PHH MORTGAGE CORPORATION	12	\$2,674,001.31	78.82% 1	\$309,774.92	NA (	\$0.00	NA	\$309,774.92	NA (	\$0.00 NA	
Total	Unavailable	2 14	,		\$0.00 \$309,774.92	NA (			\$0.00 \$309,774.92	NA 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1				)NA(				NA (		
	PHH MORTGAGE CORPORATION Unavailable	22 1	\$111,823.64	2.08% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		24										0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	27	\$442,800.00 <b>\$7,161,948.89</b>			_	\$0.00	NA				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	,			) NA (	\$0.00					
	PHH MORTGAGE CORPORATION Unavailable	12 3	\$511,635.90	13.93% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	DANY OF AMERICA VA	16	, , , , , , , , , , , , , , , , , , , ,					N/A				0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	8	\$2,846,450.00	77.79% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	DANY OF AMERICA VA	11	,,,,,,					N/A				0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	34 5 <b>39</b>	\$1,267,462.89	18.35% 0		NA	\$0.00	NA		NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	DANIZ OF AMERICA NA	27	, , , , , , , , , , , , , , , , , , , ,		\$260,106.25				\$260,106.25			0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	7	\$3,526,528.73 \$1,645,823.54 \$5,172,352.27	31.82% 0	\$0.00	NA (	\$0.00	NA	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	BANK OF AMERICA NA	113				NAC				NAC		
	Unavailable	42 155	\$8,305,662.35	26.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00 NA	
j	BANK OF AMERICA NA	190				NAC						
	Unavailable	14 204	\$815,508.92	7.83% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00 NA	
	BANK OF AMERICA NA	99				NAC				NAC		
	Unavailable	14 113	\$1,382,079.20	12.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	
	BANK OF AMERICA NA	282			i e	NA						
	Unavailable	52 <b>334</b>	\$10,315,831.21	16.18% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00 NA	
31413UE54	T inavailable	8			\$352,241.80						\$352,241.80 NA	
Total	Control of the Contro	8			\$352,241.80		\$0.00				\$352,241.80	0 \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	4 20				NA (	\$0.00					0 \$0.00 NA 0 \$0.00 N
Total		24					\$0.00				\$0.00	0 \$0.00 0\$0.00
31413UH77 <b>Total</b>	Unavailable	26 <b>26</b>				NA	\$0.00			NA (	\$0.00 NA	
	WELLS FARGO BANK, N.A.	817	, , ,			ш					\$152,288.22 NA	
	Unavailable	185 <b>1,002</b>	\$30,091,006.88	18.47% 1	\$186,448.75	NA		NA		NA 1	\$186,448.75 NA	
	WELLS FARGO BANK, N.A.	147				) NA (						
Total	Unavailable	42 189				NA (						0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413UJ42	WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59% 2	\$325,750.06	NA (	\$0.00	NA	\$171,804.34	NA 1	\$153,945.72 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	37 111							\$158,784.16 \$330,588.50		\$161,167.58 NA \$315,113.30	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413UJ59	Unavailable	43				) NA (						
Total		43	\$8,015,458.62	100% 0	\$0.00		\$0.00				\$0.00	0 \$0.00 0 \$0.00
31413UJ67 <b>Total</b>	Unavailable	25 <b>25</b>				NA (						0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31413UJ75	Unavailable	46				) NA (						
Total		46	\$3,793,857.47	100% 0	\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31413UJ83 <b>Total</b>	Unavailable	62 <b>62</b>			\$102,996.65 <b>\$102,996.6</b> 5				\$102,996.65 \$102,996.65			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413UJ91	Unavailable	44				)NA(	\$0.00	NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	i e e e e e e e e e e e e e e e e e e e				1	11						

Total		44	\$3,436,269.12	100%	0 \$	0.00	0	\$0.00	<u> </u>	\$0.00		\$0.00	0	\$0.00	0 \$0.00
31413UJC4	WELLS FARGO BANK, N.A. Unavailable	35 48	\$12,086,082.34 \$16,345,488.53			0.00 N.			NA (						0 \$0.00 NA 0 \$0.00 NA
Total		83	\$28,431,570.87	100%	0 9	0.00	0	\$0.00				\$0.00	0	\$0.00	0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	262 153	\$84,259,284.26 \$51,027,854.49	37.72%	1 \$350,01 1 \$539,71	).78 N.	IA 0	\$0.00		\$539,710.78	NA	\$0.00 N	A 0		0\$0.00NA
Total		415			2 \$889,72		0			\$539,710.78					0 \$0.00
31413UJE0 Total	WELLS FARGO BANK, N.A. Unavailable	33 29 <b>62</b>	\$10,470,333.43 \$10,698,628.29 <b>\$21,168,961.72</b>	50.54%	0 \$	0.00 N. 0.00 N. <b>0.00</b>		\$0.00	NA (	\$0.00	NA (	\$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.	10	\$3,357,610.69			0.00 N			NA (						0 \$0.00 NA
Total	Unavailable	10 20	\$3,475,796.34 \$6,833,407.03	50.86%	0 \$	0.00 N. 0.00		\$0.00	NA (	\$0.00	NA (	\$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31413UJG5	WELLS FARGO BANK, N.A.	36	\$9,687,143.31			0.00 N.			NA (			\$0.00 N			0 \$0.00 NA
Total	Unavailable	38 <b>74</b>	\$9,595,201.89 <b>\$19,282,345.20</b>			0.00 N. <b>0.00</b>	IA 0 <b>0</b>		NA (				0		0 \$0.00 NA 0 \$0.00
31413UJH3	WELLS FARGO BANK, N.A.	131	\$32,820,274.06							\$196,297.44					0 \$0.00 NA
Total	Unavailable	60 <b>191</b>	\$15,694,078.33 <b>\$48,514,352.39</b>			0.00 N. 7 <b>.44</b>	0		NA (	\$0.00 \$196,297.44			0		0 \$0.00 NA 0 \$0.00
31413UJJ9	WELLS FARGO BANK, N.A. Unavailable	12 10	\$2,957,728.78 \$2,590,373.15			0.00 N. 0.00 N.			NA (						0 \$0.00 NA 0 \$0.00 NA
Total		22	\$5,548,101.93		0 \$	0.00	0					\$0.00	0	\$0.00	0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	4 2	\$474,319.61	33.56%	0 \$	0.00 N. 0.00 N.	IA 0	\$0.00	NA (	\$0.00	NA (	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	WELLS EAD CO DANK N.A.	6	\$1,413,316.16 \$13,258,518,20			0.00 N	ΙΔ (O						Δ (0)		0 \$0.00 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A. Unavailable	41 102	\$13,258,518.29 \$12,691,820.33 <b>\$25,950,338.62</b>	48.91%	1 \$359,68			\$0.00	NA (	\$0.00	NA	\$0.00 N	A 1	\$359,680.19 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.	347	\$84,182,865.14				Ш								0 \$0.00 NA
Total	Unavailable	232 <b>579</b>	\$65,274,436.13	43.67%	2 \$438,47	5.22 N.	IA 0		NA 2	\$438,476.22	NA (	\$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31413UJN0	WELLS FARGO BANK, N.A.	990	\$259,156,831.73						NA (			\$396,068.81 N.			0 \$0.00 NA
Total	Unavailable	440 <b>1,430</b>	\$130,634,629.39 <b>\$389,791,461.12</b>				IA 0 <b>0</b>			\$297,447.36 \$297,447.36		\$0.00 N. \$396,068.81	A 0   0		0 \$0.00 NA 0 \$0.00
31413UJP5	WELLS FARGO BANK, N.A. Unavailable	3,471 1,056										5 \$1,462,249.63 N. 1 \$200,451.19 N.			0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,230,688,480.89							\$5,369,144.06		5 \$1,662,700.82			0 \$0.00
31413UJQ3	WELLS FARGO BANK, N.A. Unavailable	481 231	\$128,426,353.10 \$65,786,806.89											\$194,719.84 NA \$191,554.86 NA	
Total		712						\$727,676.55		\$1,525,649.50					0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	281 143	\$72,933,811.90 \$40,242,831.51	35.56%	1 \$325,20	1.49 N.	IA 0	\$0.00	NA :	\$325,201.49	NA (	\$0.00 N	A 0		0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	<b>424</b> 8				1.88 0.00 N		\$197,188.40	NA (	\$ <b>\$983,380.64</b> \$0.00					0 \$0.00 NA
Total	Unavailable	10 18	\$952,543.11	49.85%	0 \$	0.00 N. 0.00 N.		\$0.00	NA (	\$0.00	NA (	\$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.	13	\$1,032,392.92			0.00 N	П		NA (						0 \$0.00 NA
Total	Unavailable	5 <b>18</b>	\$452,415.90 <b>\$1,484,808.82</b>			0.00 N. <b>0.00</b>	IA 0 <b>0</b>		NA (			\$0.00	A 0	\$0.00	0 \$0.00 NA 0 \$0.00
31413UJU4	WELLS FARGO BANK, N.A. Unavailable	16 16	\$1,237,604.66 \$1,828,221.92			5.37 N. 0.00 N.			NA :			\$0.00 N		\$0.00 NA	0 \$0.00 NA
Total	Unavanable	32					0	\$0.00				\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
31413UJV2 Total	Unavailable	18 <b>18</b>				0.00 N. <b>0.00</b>	IA 0 <b>0</b>		NA (		NA (	\$0.00 N	A 0		0 \$0.00 NA 0 \$0.00
31413UJW0	Unavailable	2				0.00 N			NA (			\$0.00 N			0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	1 226				7.72 N	14 0			\$0.00 \$400,765.64			0		0 \$0.00
31413UJX8 Total	WELLS FARGO BANK, N.A. Unavailable	1,336 317 <b>1,653</b>	\$41,160,168.70	19.07%	2 \$252,40	9.61 N	IA 1		NA (		NA 1	\$0.00 N. \$130,495.92 N. <b>\$130,495.92</b>	A 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71%	1 \$129,56	1.58 N.	IA 1	\$129,561.58							0 \$0.00 NA
Total	Unavailable	78 <b>377</b>	\$10,053,852.91 <b>\$47,218,330.89</b>	21.29%	1 \$130,38	3.01 N	IA 0		NA :	\$130,388.01 \$130,388.01	NA	\$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31413UJZ3	WELLS FARGO BANK, N.A.	176	\$22,164,009.68							\$119,954.82					0 \$0.00 NA
Total	Unavailable	64 <b>240</b>	\$7,617,126.02 <b>\$29,781,135.70</b>				IA 0 <b>0</b>			\$143,036.17 <b>\$262,990.99</b>		\$0.00	A 1	\$78,413.46 NA \$78,413.46	0 \$0.00 NA 0 \$0.00
31413UK32 <b>Total</b>	U.S. BANK N.A.	36 <b>36</b>	\$2,911,403.26 <b>\$2,911,403.26</b>				JA 0		NA (		NA (	\$0.00 N	A 1	\$45,874.68 NA <b>\$45,874.68</b>	0 \$0.00 NA 0 \$0.00
	U.S. BANK N.A.	6				0.00 N	Ш		NA (						0 \$0.00 NA
Total		6	\$803,156.58	100%	0 \$	0.00	0	\$0.00	(	\$0.00		\$0.00	0	\$0.00	0 \$0.00
31413UK65 Total	U.S. BANK N.A.	2 <b>2</b>				0.00 N. <b>0.00</b>	IA 0 <b>0</b>		NA (				A 0		0 \$0.00 NA 0 \$0.00
	U.S. BANK N.A.	2 <b>2</b>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00 N			NA (						0 \$0.00 NA
Total 31413UK99	U.S. BANK N.A.	3	,,			0.00 N.	<b>0</b> JA 0		NA (				<b>0</b>		0 \$0.00 NA
Total	OS MERCIAL	3				0.00 N.	0 0					\$0.00	0		0 \$0.00 NA
31413UKA6 Total	Unavailable	136 <b>136</b>	\$16,737,386.97 <b>\$16,737,386.97</b>		1 \$133,38 1 <b>\$133,3</b> 8			\$133,389.15 <b>\$133,389.15</b>			NA (	\$0.00 N	A 0		0 \$0.00 NA 0 \$0.00
31413UKB4	Unavailable	76	\$10,055,617.33	100%	0 \$	0.00 N	JA 0	\$0.00	NA (	\$0.00	NA (	) \$0.00 N.	A 0	\$0.00 NA	0 \$0.00 NA
Total		76				0.00	0						0		0\$0.00
31413UKC2 Total	Unavailable	67 <b>67</b>	\$8,702,005.65 \$8,702,005.65		1 \$121,71 1 <b>\$121,71</b>		0	\$0.00		\$121,712.14 \$121,712.14		\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
1 1	ı		I	. 1	1	- 1	П	ı	ı I	1	l I	1 1	П	1 1	

31413UKD0	Unavailable I	29 <b>29</b>								0 \$0.00 N 0 \$0.00		\$0.00	NA 0	
31413UKE8	Unavailable	30	\$3,209,800.55	100%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413UKF5	 	20						0 \$0.00 1 \$136,485.81		0 \$0.00 N		<b>\$0.00</b>	0 NA 0	
Total		20	\$2,107,990.93	100%	1	\$136,485.81	Н	1 \$136,485.81		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31413UKG3 Total	Unavailable	23 23								1 \$122,267.06 N 1 \$122,267.06		\$0.00 <b>\$0.0</b> 0	NA 0	
31413UKH1 Total	Unavailable	67 <b>67</b>					_			0 \$0.00 N 0 \$0.00		\$0.00	NA 0	
	Unavailable	61						1 \$178,396.14					NA 0	
Total 31413UKK4	Unavailable	61	11/2					1 \$178,396.14 0 \$0.00		0 \$0.00 0 \$0.00 N		\$0.00 \$0.00	0 NA 0	
Total		68	\$11,056,218.49	100%		\$0.00		0 \$0.00	)	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31413UKL2 Total	Unavailable	16 16			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0				0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.0</b> 0	NA 0	
31413UKM0 Total	Unavailable	20 <b>20</b>								0 \$0.00 N 0 \$0.00	A 0	\$0.00	NA 0	
31413UKN8	Unavailable	7.	\$292,163,817.20										_	\$294,742.09 NA 0 \$0.00 NA
Total 31413UKP3		<b>1,043</b>						\$378,098.04 2 \$450.340.66		7 \$1,818,438.27 9 \$2,330,929,48 N	1 <b>\$193,2</b> A 9 <b>\$</b> 2.862.7			\$294,742.09 0 \$0.00 \$1,008,849.11 NA 0 \$0.00 NA
Total		_	\$936,326,048.19					2 \$450,340.66		9 \$2,330,929.48	9 \$2,862,7			\$1,008,849.11 0 \$0.00
31413UKQ1 Total	Unavailable		\$187,309,889.29 <b>\$187,309,889.29</b>					1 \$381,514.16 1 \$381,514.16		3 \$781,848.12 N 3 \$781,848.12	A 7 \$1,666,5 7 <b>\$1,666,5</b>			\$244,563.97 NA 0 \$0.00 NA \$244,563.97 0 \$0.00
31413UKR9 Total	Unavailable	371 <b>371</b>				\$1,337,953.32 <b>\$1,337,953.3</b> 2			_	3 \$922,205.27 N 3 \$922,205.27	A 1 \$200,9 1 <b>\$200,9</b>		_	\$214,750.09 NA 0 \$0.00 NA \$214,750.09 0 \$0.00
31413UKS7	Unavailable	49	\$12,165,433.91	100%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413UKT5		<b>49</b>	, , .,			\$0.00 \$300,854.55				0 \$0.00 1 \$300,854.55 N		\$0.00	0 NA 0	
Total	Unavaniable	27								1 \$300,854.55		\$0.00 \$0.00		
31413UKU2 Total	Unavailable	36 <b>36</b>				\$0.00 <b>\$0.0</b> 0				0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.0</b> 0	NA 0	
31413UKW8 Total	Unavailable	8			_		_			0 \$0.00 N 0 \$0.00		\$0.00	NA 0	
	U.S. BANK N.A.	26	. , ,										NA 0	
Total		26								0 \$0.00		\$0.00		
Total	U.S. BANK N.A.	54 <b>54</b>				\$0.00 <b>\$0.0</b> 0				0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.0</b> 0	NA 0	
31413UKZ1 Total	U.S. BANK N.A.	9	,					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00		\$0.00	NA 0	
31413UL31 <b>Total</b>	U.S. BANK N.A.	1 1	\$89,647.56 \$89,647.56									\$0.00	NA 0	
	U.S. BANK N.A.	2	, ,										NA 0	
Total		2	1-1,000					0 \$0.00		0 \$0.00	0	\$0.00		\$0.00 0 \$0.00
Total	U.S. BANK N.A.	1 1										\$0.00 <b>\$0.0</b> 0	NA 0	
31413UL64 Total	U.S. BANK N.A.	3 3								0 \$0.00 N 0 \$0.00		\$0.00	NA 0	
	U.S. BANK N.A.	1	,										NA 0	
Total 31413UL80	U.S. BANK N.A.	8								0 \$0.00 N		<b>\$0.00</b>	0 NA 0	
Total		8	\$1,035,683.86	100%	0	\$0.00		0 \$0.00	)	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31413UL98 Total	U.S. BANK N.A.	6 6			_			0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.0</b> 0	NA 0	
31413ULA5 Total	U.S. BANK N.A.	5					NA	0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	6											NA 0	
Total 31413ULD9	U.S. BANK N.A.	3								0 \$0.00 0 \$0.00 N		<b>\$0.00</b>	)   0   NA 0	
Total		3	\$427,424.68	100%	0	\$0.00		0 \$0.00	)	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31413ULE7 Total	U.S. BANK N.A.	25 <b>25</b>								0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.0</b> 0	NA 0	
31413ULF4 Total	U.S. BANK N.A.	82 <b>82</b>								0 \$0.00 N 0 \$0.00		\$0.00	NA 1	
31413ULG2	U.S. BANK N.A.	6	\$576,936.14	100%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413ULH0	U.S. BANK N.A.	8								0 \$0.00 0 \$0.00 N		\$0.00 \$0.00	)   0   NA 0	
Total		8	\$632,668.31	100%	0	\$0.00		0 \$0.00	)	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31413ULK3 Total	U.S. BANK N.A.	54 <b>54</b>							-	1 \$68,555.27 N 1 \$68,555.27		\$0.00 <b>\$0.0</b> 0	NA 0	\$0.00 0 \$0.00
31413ULL1 Total	U.S. BANK N.A.	6								0 \$0.00 N 0 \$0.00		\$0.00	NA 0	
31413ULM9	U.S. BANK N.A.	7	\$623,988.10	100%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$623,988.10	100%	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 0 \$0.00
	1	1	1		1 1	1	1 1	1	1 1	1 1	11		1 1	1 11 1

31413ULN7 Total	U.S. BANK N.A.	10 10					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0		
31413ULP2 Total	U.S. BANK N.A.	5 <b>5</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31413ULQ0	U.S. BANK N.A.	4	\$352,532.09	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
21/12/11 D0	U.S. BANK N.A.	13	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 ( \$0.00 NA	
Total	U.S. BANK N.A.	13					0 \$0.00 0	\$0.00 0		
31413ULS6 Total	U.S. BANK N.A.	10 10					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31413ULU1 Total	U.S. BANK N.A.	25 <b>25</b>			40.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		
31413ULV9	U.S. BANK N.A.	24	\$2,681,089.83	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31413ULZ0	U.S. BANK N.A.	14					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		
Total	C.O. Briticial.	14					0 \$0.00 0	\$0.00 0		\$0.00 0 \$0.00
31413UM30 Total	U.S. BANK N.A.	186 186				$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31413UMD8 Total	U.S. BANK N.A.	8					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
	U.S. BANK N.A.	10						\$0.00 NA 0		
Total 31413UMF3	U.S. BANK N.A.	10					0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		
Total		1	\$156,000.00	100%	\$0.00	$\exists$	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31413UMG1 Total	U.S. BANK N.A.	3 3	1 - 1,0 - 1		40.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31413UMH9 Total	U.S. BANK N.A.	4			\$148,353.21 <b>\$148,353.21</b>		1 \$148,353.21 NA 0 1 \$148,353.21 0	\$0.00 NA 0 <b>\$0.00</b> 0	4	
31413UMR7 Total	U.S. BANK N.A.	20 <b>20</b>					0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0		
	WELLS FARGO BANK, N.A.	4	\$576,914.25					\$0.00 NA 0		
Total	Unavailable	4 8					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31413UN47 <b>Total</b>	CHEVY CHASE BANK FSB	11 11	1-,,		40100	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31413UN54	CHEVY CHASE BANK FSB	44	\$12,456,586.91	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31413UN62	CHEVY CHASE BANK FSB	5	\$12,456,586.91 \$1,020,750.00				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		
Total		5			\$0.00		0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31413UN70 Total	CHEVY CHASE BANK FSB	14 14				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31413UN88 <b>Total</b>	CHEVY CHASE BANK FSB	5 <b>5</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
	CHEVY CHASE BANK FSB	5 <b>5</b>						\$0.00 NA 0		
Total 31413UNA3	MORGAN STANLEY CREDIT CORPORATION	5					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		
Total	MODELAN CHANGEN CONTROL	5					0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	MORGAN STANLEY CREDIT CORPORATION	11 11					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31413UNC9 Total	MORGAN STANLEY CREDIT CORPORATION	99 <b>99</b>				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31413UND7 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION	55 <b>55</b>				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		
31413UNE5	MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	MORGAN STANLEY CREDIT CORPORATION	16	\$1,402,014.96 \$3,404,317.51				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		
Total		16	\$3,404,317.51	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413UNG0 Total	MORGAN STANLEY CREDIT CORPORATION	18 18					0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 0 \$0.00
31413UNH8 Total	MORGAN STANLEY CREDIT CORPORATION	83 <b>83</b>				NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31413UNJ4	MORGAN STANLEY CREDIT CORPORATION	17	\$4,479,600.00	100% 1	\$300,000.00	NA	0 \$0.00 NA 1	\$300,000.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413UNK1	MORGAN STANLEY CREDIT CORPORATION	17 14			\$300,000.00 \$0.00			\$300,000.00 0 \$0.00 NA 0		
Total		14	\$3,624,495.29	100% 0	\$0.00	$\exists$	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413UNL9 Total	Unavailable	5 5	\$1,394,480.03 <b>\$1,394,480.03</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31413UNM7 Total	Unavailable	17 <b>17</b>				$\rightarrow$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31413UNN5	Unavailable	94				NΑ		\$0.00 NA 0		
Total 31413UNP0	Unavailable	33			\$391,587.92		0 \$0.00 NA 1	\$0.00 0 \$391,587.92 NA 0		
Total		33	\$7,628,166.17	100% 1	\$391,587.92	$\exists$	0 \$0.00 1	\$391,587.92 0	\$0.00	\$0.00 0 \$0.00
31413UNQ8 Total		38 38			\$261,915.22 \$261,915.22		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$261,915.22 NA 0 \$0.00 NA \$261,915.22 0 \$0.00
	1	1	ı			- 1	1 11	1 11	1 1	

THE COLUMN   THE	31413UNR6	Unavailable	9	\$1,850,651.25							_				
Company	Total		9			0									П
Company   Comp	31413UNS4														
	Total		4	\$1,002,470.79	100%	0	\$0.00		\$0.00	F	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	
December	31413UNU9		6												
No.   Proceedings   Proceedings   Proceedings   Procedure   Process   Proc	Total	Unavanable	9			_								\$0.00 0 \$0.00	
December   Column	31413UNV7		2			_								\$0.00 NA 0 \$0.00	
Decoration	Total	Unavailable	7 9			_					-				
Decoration	31413UNW5	WELLS FARGO BANK, N.A.	11	\$2,588,335,89	26.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	ONA
THE PROPERTY   CONTRIBUTION   CONT			27	\$7,124,079.26	73.35%	0	\$0.00	NA	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA
Description															
STATUPY   OPTIN FARED RANK V.A.			131	\$33,276,173.92	66.48%	0	\$0.00	NA	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA
Description	Total		200	\$50,056,022.49	100%	0	\$0.00	$\dashv$	\$0.00		0	\$0.00	0 \$0.00 (	\$0.00 0 0 0.00	
Detail	31413UNY1														
STATESTIME   STA	Total	Onevanable				-					-			\$0.00 0 \$0.00	
Total	31413UNZ8					_								\$0.00 NA 0 \$0.00	
PAISTROM   PAISTROM	Total	Unavailable				_					-				
Environizable	31413UP29	CHASE HOME FINANCE, LLC	7	\$946,614.65	47%	0	\$0.00	NA	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	ONA
STATE   Common   Co			7	\$1,067,288.93	53%	0	\$0.00	NA	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA
Dissociable   S.   SMESTETS   SECRET   O.   SADORNA		CHACE HOME FINANCE, LLC													П
STATES   CHASE HOME FINANCE, LLC			5	\$905,079.73	49.2%	0	\$0.00	NA	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA
Class   Clas	Total		11	\$1,839,575.08	100%	0	\$0.00		\$0.00		0	\$0.00	0 \$0.00	\$0.00 0 \$0.00	
Table	31413UP45		_			_									
Christian	Total										_				
Total	31413UP52		_			_				_	_				
Dravallable   379   \$53,573,144,22   \$9,370   \$0,000,NAQ   \$0,000,NA	Total	Unavailable				_					_				
Characteristics   Characteri	31413UP60	CHASE HOME FINANCE, LLC	415	\$55,102,936,24	50.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	ONA
STATES   CHASE HOME FINANCE, LLC   18   S1,137,523,565   91,274   0   S0,00   NA   S0,00   NA   S0,00   NA   S0,00   NA   CORNAR   Unavailable   34   S2,768,228,977,9089%   0   S0,00   NA   S0,00			375	\$53,573,144.25	49.3%	0	\$0.00	NA	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA
Total															
1413UPB  CHASE HOME FINANCE, LLC	31413UP/8		34	\$2,768,228.79	70.88%	0	\$0.00	NA	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA
Inavatable	Total		52	\$3,905,752.35	100%	0	\$0.00	$\dashv$	\$0.00		0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	
Total	31413UP86									_	_				
14131P94   Diavailable   6   \$1,096,869.95   100%   0   \$0.00   NA  0   \$0.0	Total		11										0 \$0.00	\$0.00 0 \$0.00	
1413UPP3		Unavailable	=										0 \$0.00 NA	\$0.00 NA 0 \$0.00	
Total			6												
Statistical   Statistical		CHEVY CHASE BANK FSB	_			_					-				
Unavailable   52   \$3,130,648,80   79%   3   \$643,190.04   NA    \$277,246.09   NA 0   \$0.00   NA   \$1157,648.54   NA    \$188,295.41   NA   \$188,	31413UPR4	CHASE HOME FINANCE, LLC	9	\$2,427,491,75	21%	0	\$0.00	NA	\$0.00	NA	0				ONA
1413UP12   CHASE HOME FINANCE, LLC			52	\$9,130,648.80	79%	3	\$643,190.04	NA :	\$277,246.09	NΑ	. 0	\$0.00 NA	1 \$177,648.54 NA	\$188,295.41 NA 0 \$0.00	NA
Unavailable															
31413UPTO   CHASE HOME FINANCE, LLC   22   \$5,272,479.75   33,23%   0   \$0.00 NA	31413UPS2														
Total	Total		12	\$1,042,302.41	100%	0	\$0.00	-	\$0.00		0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0
Total   CHASE HOME FINANCE, LLC   19   \$4,301,399.52   15.82%   0   \$0.00   NA   0   \$0.0	31413UPT0														
Unavailable	Total	- WANGE													
Total   120   \$27,192,483.76   100%   2   \$604,342.45   0   \$0.00   0   \$0.00   2   \$604,342.45   0   \$0.00   0	31413UPU7		_												
31413UPV5   CHASE HOME FINANCE, LLC   3   \$523,000.00   \$.08%   0   \$0.00 NA 0	Total	Unavailable	_												
Unavailable	31413UPV5	CHASE HOME FINANCE. LLC	3						\$0.00	NA	0	\$0.00 NA	0 \$0.00NA		
31413UPW3   CHASE HOME FINANCE, LLC			40	\$9,771,163.51	94.92%	2	\$542,632.45	NA :	\$259,682.51	NΑ	. 0	\$0.00 NA	0 \$0.00 NA 1	\$282,949.94 NA 0 \$0.00	NA
Unavailable   35   \$8,102,227.90   \$4.91%   0   \$0.00   NA   0   \$0.00		CHACE HOME FINANCE AND													Ш
31413UPX1   CHASE HOME FINANCE, LLC   6   \$1,046,052.21   57.2196   0   \$0.00   NA   0			35	\$8,102,227.90	94.91%	0	\$0.00	NA	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA
Unavailable	Total		39	\$8,536,536.15	100%	LÕ	\$0.00		\$0.00	H	Į Ō	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	
Total         10         \$1,828,442.08         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$	31413UPX1		=												
Unavailable 16 \$3,130,306.43 75.39% 1 \$259,006.78 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total														
	31413UPY9														
	Total	Unavailable													
31413UPZ6 CHASE HOME FINANCE, LLC 26 \$4,056,830.9432.15% 0 \$0.00 NA 0 \$0.00 N	31413UPZ6	CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	) NA
Unavailable 48 \$8,562,826.56 67.85% 4 \$736,143.95 NA 1 \$241,713.59 NA 1 \$107,724.64 NA 1 \$165,713.63 NA 1 \$220,992.09 NA 0			48	\$8,562,826.56	67.85%	4	\$736,143.95	NA :	\$241,713.59	NΑ	. 1	\$107,724.64 NA	1 \$165,713.63 NA	\$220,992.09 NA 0 \$0.00	NA
		Harrist Sable													
Total   32 \$4,115,547.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailābie										\$0.00	0 \$0.00	\$0.00 0 \$0.00	
31413UQ36   Unavailable	31413UQ36	Unavailable	18	\$1,860,081.49	100%	1	\$98,097.18	NA	\$0.00	NA	0				) NA
			18												
31413UQA0 Unavailable 40 \$7,194,508.33 100% 2 \$304,922.58 NA 0 \$0.00 NA 1 \$200,195.19 NA 0 \$0.00 NA 1 \$104,727.39 NA 0 \$7.104,508.33 100% 2 \$304,922.58 NA 0 \$0.00 NA 1 \$200,195.19 NA 0 \$0.00 NA 1 \$104,727.39 NA 0 \$7.104,508.33 100% 2 \$304,922.58 NA 0 \$0.00 NA 1 \$200,195.19 NA 0 \$0.00 NA 1 \$104,727.39 NA 0 \$7.104,508.33 100% 2 \$304,922.58 NA 0 \$0.00 NA 1 \$200,195.19 NA 0 \$0.00 NA 1 \$104,727.39 NA 0 \$7.104,707.39		Unavailable													
	31413UQB8	Unavailable	73	\$11,869,621.96	100%	1									JNA

Total		73	\$11,869,621.96	100%	\$152,933.66	1 \$152,933.66	(	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31413UQC6 Total	Unavailable	28 <b>28</b>	\$3,496,740.45 <b>\$3,496,740.4</b> 5		\$0.00	0 \$0.00	1 (		0 \$0.00 NA (	
31413UQD4 Total	Unavailable	8 <b>8</b>	\$1,010,186.36 <b>\$1,010,186.36</b>		\$0.00 NA	0 \$0.00 NA 0 \$0.00	A (		0 \$0.00 NA (	
31413UQE2 Total	Unavailable	8 8	\$1,028,363.01 <b>\$1,028,363.01</b>			0 \$0.00 NA 0 \$0.00	A (		0 \$0.00 NA 0 <b>0 \$0.00 (</b>	
31413UQF9	Unavailable	23	\$2,948,369.82	100% (	\$0.00 NA	0 \$0.00 NA	Y (	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total 31413UQG7	Unavailable	23 28	<b>\$2,948,369.82</b> \$2,740,889.59		\$0.00 2 \$234,179.47 NA	0 \$0.00 2 \$234,179.47 NA	) (		0 \$0.00 0 0 \$0.00 NA	
Total 31413UQH5	Havailabla	28 34	<b>\$2,740,889.59</b> \$5,713,149.35			2 \$234,179.47 0 \$0.00 NA	(		0 \$0.00 C	
Total		34	\$5,713,149.35	100%	\$0.00	0 \$0.00	(	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31413UQK8 Total	Unavailable	51 <b>51</b>	\$9,790,016.89 <b>\$9,790,016.89</b>		\$333,830.03 NA \$333,830.03			\$333,830.03 NA \$333,830.03	0 \$0.00 NA ( 0 \$0.00 (	
31413UQL6 Total	Unavailable	6 <b>6</b>	\$1,170,005.91 <b>\$1,170,005.9</b> 1			0 \$0.00 NA 0 \$0.00	A (		0 \$0.00 NA (	
31413UQM4	CHASE HOME FINANCE, LLC Unavailable	3	\$878,760.02 \$519,794.83							
Total 31413LION2	CHASE HOME FINANCE, LLC	4	\$1,398,554.85 \$1,333,779.38			0 \$0.00 0 \$0.00 NA	(		0 \$0.00 C	
Total	Unavailable Unavailable	5 10	\$1,029,158.98 \$2,362,938.36	43.55% (	\$0.00 NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31413UQP7	CHASE HOME FINANCE, LLC Unavailable	60 82	\$17,007,018.60 \$24,520,339,41							\$0.00 NA 0 \$0.00 NA \$415,847.07 NA 0 \$0.00 NA
Total		142	\$41,527,358.01	100% 5	\$1,692,563.02	2 \$641,075.32	1	\$412,390.63	1 \$223,250.00 1	\$415,847.07 0 \$0.00
31413UQQ5 Total	CHASE HOME FINANCE, LLC Unavailable	12 8 <b>20</b>	\$2,047,119.26	38.07%				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97%	\$0.00 NA	0 \$0.00 NA	A (	\$0.00 NA	0 \$0.00 NA(	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>26</b>	\$3,064,574.42 <b>\$6,806,051.77</b>			0 \$0.00 NA 0 \$0.00	1 (		0 \$0.00 NA 0 0 \$0.00 0	
31413UQS1 Total	CHASE HOME FINANCE, LLC Unavailable	70 <b>76</b>	\$1,795,638.48 \$17,615,109.00 <b>\$19,410,747.48</b>	90.75%	\$0.00 NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%	\$0.00 NA	0 \$0.00 NA	A (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 <b>133</b>	\$28,597,144.17 <b>\$38,784,077.17</b>		2 \$641,349.27 NA 2 <b>\$641,349.27</b>	0 \$0.00 NA 0 \$0.00	A (			\$305,849.27 NA 0 \$0.00 NA \$305,849.27 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	13 18		54.48%	\$135,455.61 NA	0 \$0.00 NA	A (	\$0.00 NA	0 \$0.00 NA	\$135,455.61 NA 0 \$0.00 NA
Total 31413UQV4	Unavailable	31 38	\$7,936,138.04 \$2,550,575.35			0 \$0.00 NA	A) (			\$135,455.61 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		38		100% (	\$0.00	0 \$0.00	(	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31413UQW2 Total		25 <b>25</b>	\$2,449,701.35	100% 1		0 \$0.00 NA 0 \$0.00	1		0 \$0.00	\$0.00 0 \$0.00
31413UQX0 Total	Unavailable	48 <b>48</b>	\$6,364,369.13 <b>\$6,364,369.13</b>			0 \$0.00 NA 0 \$0.00	A (		0 \$0.00 NA (	
31413UQY8 Total	Unavailable	31 <b>31</b>	\$2,059,428.14 <b>\$2,059,428.14</b>		\$0.00	0 \$0.00	1 (		0 \$0.00	
31413UQZ5 Total	Unavailable	32 <b>32</b>	\$3,149,028.28 \$3,149,028.28		\$0.00 NA	0 \$0.00 NA 0 \$0.00	A (		0 \$0.00 NA 0 <b>0 \$0.00</b> (0	
31413UR27	CHASE HOME FINANCE, LLC Unavailable	6								
Total		9	\$1,537,667.71	100% (	\$0.00	0 \$0.00	(	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31413UR35 Total	CHASE HOME FINANCE, LLC Unavailable	10 18	\$682,424.83 \$1,565,051.42 \$2,247,476.25	69.64%	\$0.00 NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31413UR43	CHASE HOME FINANCE, LLC Unavailable	9	\$1,982,769.92 \$338,927.32	85.4%	\$0.00 NA	0 \$0.00 NA	A (	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,321,697.24	100%	\$0.00	0 \$0.00	(	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31413UR50 Total	CHASE HOME FINANCE, LLC Unavailable	8 4 12	\$297,851.77	21.21%				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47% (	) \$0.00 NA	0 \$0.00 NA	A (	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$1,565,462.01 <b>\$3,515,416.06</b>		\$0.00		1 (		0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	17 18	\$1,103,512.74 \$1,133,518.39	50.67%	\$0.00 NA \$54,490.58 NA	0 \$0.00 NA 0 \$0.00 NA	<b>\</b> 1	\$54,490.58 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413URF8	CHASE HOME FINANCE, LLC	<b>35</b> 9	\$2,237,031.13 \$900,143.17	50.65%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>18</b>	\$877,072.80 <b>\$1,777,215.97</b>	49.35%	\$0.00 NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	16 17	\$2,095,374.89 \$2,177,241.04	50.96%	\$0.00 NA	0 \$0.00 NA	A (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413URH4	CHASE HOME FINANCE, LLC	33 41	\$4,272,615.93 \$9,296.636.79		-	0 \$0.00 0 \$0.00 NA	\	\$0.00 \$184,480.90 NA	0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	41 49 <b>90</b>	\$13,043,551.03	58.39%	\$0.00 NA \$184,480.90	0 \$0.00 NA 0 \$0.00	A (	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413URJ0	CHASE HOME FINANCE, LLC Unavailable	7 25	\$426,937.27 \$1,564,853.54		\$0.00 NA					\$0.00 NA 0 \$0.00 NA
		32				1 \$56,790.68 NA			0 \$0.00 NA	

	CHASE HOME FINANCE, LLC	8 15	\$795,065.52		40.00					NA 0		
Total	Unavailable	23	\$1,469,370.06 <b>\$2,264,435.58</b>					INA (				
	CHASE HOME FINANCE, LLC Unavailable	9 19	\$1,209,038.45 \$2,456,632.60	67.02% C	\$0.00	NA 0	\$0.00	NA (	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31413URM3	CHASE HOME FINANCE, LLC	28 27	\$3,665,671.05 \$6,481,741.89		\$0.00 \$201,912.12			NA (		NA 0		\$0.00 0 \$0.00
	Unavailable	70 <b>97</b>		73.98% 5	\$1,232,548.09	NA 1		NA :		NA 2	\$631,775.69 NA	\$198,685.34 NA 0 \$0.00 N <b>\$400,597.46 0 \$0.00</b>
	CHASE HOME FINANCE, LLC Unavailable	9	\$571,854.23 \$1,562,119.28							NA 0		
Total	Unavaliable	34	\$1,562,119.28 \$2,133,973.51					NA (		_		
	CHASE HOME FINANCE, LLC Unavailable	3 11	\$319,305.18 \$1,103,264.06	77.55% 1	\$90,657.85	NA 0	\$0.00	NA :	1 \$90,657.85		\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		14							\$90,657.85			
	CHASE HOME FINANCE, LLC Unavailable	19 24	\$2,544,552.48	79.31% 1	\$123,518.25 \$138,373.99 \$261,892.24	NA 0	\$123,518.25 \$0.00 \$123,518.25	NA :	\$138,373.99 \$138,373.99		\$0.00 NA	\$0.00 NA 0 \$0.00 P
	CHASE HOME FINANCE, LLC	10	\$2,102,539.64					丁		NA 0		
Total	Unavailable	49 <b>59</b>	\$12,722,844.41 <b>\$14,825,384.05</b>					NA (		NA 0		
	CHASE HOME FINANCE, LLC Unavailable	3	\$149,470.67 \$891,456.39		\$0.00 \$0.00							
Total	Chavanaure	19	\$1,040,927.06					IVA (				
	CHASE HOME FINANCE, LLC Unavailable	1 21	\$134,812.39 \$2,779,705.29	95.37%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total	CHASE HOME EINANCE LLC	22	\$2,914,517.68					NA (				
	CHASE HOME FINANCE, LLC Unavailable	19 21		88.47% 1	40.00	NA 1	\$0.00   \$215,499.82   <b>\$215,499.82</b>			NA 0	\$0.00 NA	
31413URV3	Unavailable	104	\$21,603,689.28	100% 0	\$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
Total	CHASE HOME EINANCE LLC	104	, , , , , , , , , , , , ,					NA (			11111	
	CHASE HOME FINANCE, LLC Unavailable	11 18 29	\$2,844,720.00 \$4,321,483.60 \$7,166,203.60	60.3%	\$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	CHASE HOME FINANCE, LLC	7	\$2,071,929.00									
Total	Unavailable	40 47	\$9,384,020.75 <b>\$11,455,949.7</b> 5		\$172,188.23 <b>\$172,188.23</b>			NA (	1		\$172,188.23 NA ( \$172,188.23	\$0.00 NA 0 \$0.00 PA 0
31413URZ4	Unavailable	20 <b>20</b>	\$5,425,800.00 \$5,425,800.00					NA (				\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
Fotal 31413UUK3	[Inavailable	8	\$1,218,733.34							NA 0		
Fotal .		8						-				\$0.00 0 \$0.00
31413UUL1 Total	Unavailable	1 1	\$129,766.76 <b>\$129,766.76</b>			0	\$0.00			NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
31413UUM9 Fotal	Unavailable	21 <b>21</b>	\$2,966,109.71 \$2,966,109.71				\$0.00					
31413UUN7	Unavailable	7						丁				
Total		7						(				
31413UUP2 Total	Unavailable	23 23	\$3,563,872.89 <b>\$3,563,872.89</b>				\$0.00	NA (				\$0.00 0 \$0.00
31413UUQ0 <b>Total</b>	Unavailable	52 <b>52</b>			\$212,954.23 <b>\$212,954.23</b>	NA 0	\$0.00	_	1 \$84,201.06 1 <b>\$84,201.0</b> 6		\$0.00 NA	\$128,753.17 NA 0 \$0.00 N \$128,753.17 0 \$0.00
31413UUW7	Unavailable	1	\$58,272.71	100% 0	\$0.00	NA 0			\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		1	, ,					1				
	UNIVERSAL MORTGAGE CORPORATION Unavailable	18 2 <b>20</b>	\$3,691,504.62 \$404,701.64 <b>\$4,096,206.26</b>	9.88% 0	\$646,422.18 \$0.00 \$646,422.18	NA 0	\$0.00	NA (		NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	STATE FARM BANK, FSB	41	\$2,644,627.86									
Total		41	\$2,644,627.86									
Fotal	STATE FARM BANK, FSB	14 14	\$1,333,337.48 <b>\$1,333,337.48</b>				\$0.00	NA (				\$0.00 0\$0.00
31413UV63 <b>Fotal</b>	STATE FARM BANK, FSB	18 18	\$2,309,465.08 <b>\$2,309,465.08</b>			NA 0	\$0.00	NA (			\$0.00 NA	\$0.00 NA 0 \$0.00 I
	STATE FARM BANK, FSB	69	\$13,285,524.07	100% 0	\$0.00	NA 0	\$0.00			-	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	STATE FARM BANK, FSB	29	\$13,285,524.07 \$6,385,819.16					NA (				
Fotal	DIM B PAINS BRINN, FOD	29 29	\$6,385,819.16 \$6,385,819.16					NA (				
31413UV97 <b>Total</b>	STATE FARM BANK, FSB	11 <b>11</b>	\$1,026,345.80 <b>\$1,026,345.80</b>									
31413UVA4	Unavailable	1					\$0.00			NA 0		\$0.00 NA 0 \$0.00 N
Total	STATE FARM BANK, FSB	10	\$192,000.00 \$1,428,100.00					NA (				
Total	DIM B PAINN BANN, FOD	10 10					\$0.00	NA (			\$0.00	\$0.00 0 \$0.00
31413UVD8 Total	Unavailable	39 <b>39</b>	\$3,445,498.68 <b>\$3,445,498.68</b>			NA 0	\$0.00	NA (		NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
31413UVE6	Unavailable	27	\$2,369,256.67									
Total	Unavailable	38	\$2,369,256.67 \$2,993,490.96					NA (				
יוו פידול או זכו 1/1 ב	IOHA VALIDUE	1 38	ა∠,ყყა,490.96	100% C	J \$0.00	րոտվա	\$0.00	11/1	\$0.00	NAIU		

Total		38	\$2,993,490.96	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413UVG1 Total	Unavailable	33 <b>33</b>	\$2,615,408.18 <b>\$2,615,408.18</b>				0 \$0.00 P		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UVH9	Unavailable	18	\$1,485,235.72						
Total		18	\$1,485,235.72			0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31413UVJ5 Total	Unavailable	48 <b>48</b>	\$6,391,287.81 <b>\$6,391,287.81</b>			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 P		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UVK2 Total	Unavailable	29 <b>29</b>	\$3,912,675.17				0 \$0.00 P		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UVL0	Unavailable	52	\$3,912,675.17 \$6,837,864.91						
Total	S THE THIRD IS THE THE THE THE THE THE THE THE THE THE	52	\$6,837,864.91			0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31413UVM8 Total	Unavailable	23 <b>23</b>	\$3,040,179.86 <b>\$3,040,179.86</b>				0 \$0.00 P		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UVN6	Unavailable	12	\$1,470,565.89						
Total		12	\$1,470,565.89				0 \$0.00		0 \$0.00 0 \$0.00
31413UVP1 Total	Unavanable	10 10	\$2,298,144.80 <b>\$2,298,144.80</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UVQ9 Total	Unavailable	35 <b>35</b>	\$6,363,885.16 <b>\$6,363,885.16</b>				0 \$0.00 P		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UVR7	Unavailable	134	\$34,328,325.67				0 \$0.001		
Total		134	\$34,328,325.67	100% 0		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31413UVS5 Total	Unavailable	97 <b>97</b>	\$25,344,617.59 <b>\$25,344,617.59</b>				0 \$0.00 P		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UVT3	Unavailable	75 <b>75</b>	\$17,954,436.36 <b>\$17,954,436.36</b>			0 \$0.00 NA 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 31413UVU0	Unavailable	39	\$17,954,436.36						
Total	Statutude	39	\$7,954,328.88				0 \$0.00		0 \$0.00 0 \$0.00
31413UVV8 Total	Unavailable	10 <b>10</b>	\$2,813,609.68 <b>\$2,813,609.68</b>		40100	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 P		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UW21	NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52						
Total	Unavailable	21 <b>46</b>	\$4,565,640.30 \$8,424,554.82				0 \$0.00 P		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UW39	NATIONAL CITY MORTGAGE COMPANY Unavailable	9	\$848,530.03 \$775,911.05						
Total	Unavanable	21	\$1,624,441.08				0 \$0.00		0 \$0.00 0 \$0.00 NA
31413UW47	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 5	\$1,054,747.05 \$379,111.24						
Total		18	\$1,433,858.29				0 \$0.00		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 9	\$491,138.11 \$1,925,092.93	79.67% C	\$0.00 NA	0 \$0.00 NA	0 \$0.001	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COLONIAL CAVINGS FA	12	\$2,416,231.04				0 \$0.00		0 \$0.00 0 \$0.00
Total	COLONIAL SAVINGS FA Unavailable	11 18	\$643,351.62 \$976,284.31 <b>\$1,619,635.93</b>	60.28% C	\$0.00 NA			A 0 \$0.00 NA	
	WELLS FARGO BANK, N.A.	45	\$2,452,004.25						
Total	Unavailable	9 <b>54</b>	\$548,647.03 <b>\$3,000,651.28</b>			0 \$0.00 NA		A 0 \$0.00 NA	
31413UW88	WELLS FARGO BANK, N.A.	32	\$1,732,997.18						
Total	Unavailable	37	\$260,604.90 <b>\$1,993,602.08</b>				0 \$0.00 P		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UW96	WELLS FARGO BANK, N.A. Unavailable	44	\$2,432,797.91 \$519,555.70						
Total	Statutude	53	\$2,952,353.61				0 \$0.00		0 \$0.00 0 \$0.00
31413UWA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	30 10	\$7,512,723.64 \$2,087,806.54	21.75% C	\$0.00 NA				
Total		40	\$9,600,530.18				0 \$0.00		0 \$0.00 0 \$0.00
31413UWB1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	33 1 34	\$8,464,160.83 \$251,000.00 \$8,715,160.83	2.88% 0	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$8,715,160.83 \$2,799,709.44			1 \$210,631.16 NA			
Total	Unavailable	26 37	\$6,539,192.00	70.02% C	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,299,816.40	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		20	\$4,299,816.40				0 \$0.00		0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	7		91.63% 1	\$394,576.24 NA	1 \$394,576.24 NA	0 \$0.00	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$2,138,613.94 \$1,312,600.00			1 \$394,576.24 0 \$0.00 NA	0 \$0.00 0 S0.00 N		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	DO WILL SAVENGS AND LUAN ASSUCIATION, F.A.	5	\$1,312,600.00 \$1,312,600.00			0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00 NA
31413UWG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4	\$614,000.00 \$2,695,786.67		\$0.00 NA ( \$233,834.37 NA (		0 \$0.00 N 1 \$233,834.37 N		
Total		13	\$3,309,786.67	100% 1	\$233,834.37	0 \$0.00	1 \$233,834.37	0 \$0.00	0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5	\$448,404.43 \$1,293,766.49	74.26% C	\$0.00 NA	0 \$0.00 NA	0 \$0.00	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	THE DDANICH DANIZING AND TRANSPORTED CO. TRANS	7	\$1,742,170.92				0 \$0.00		0 \$0.00 0 \$0.00
31413UWJ4 Total	THE BRANCH BANKING AND TRUST COMPANY	5 5	\$1,254,016.48 <b>\$1,254,016.48</b>				0 \$0.00 P		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UWK1 Total	THE BRANCH BANKING AND TRUST COMPANY	18 <b>18</b>	\$4,195,810.07 <b>\$4,195,810.07</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 P		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
1000	i e	10	ψ .,155,010.07	230 /0 0	90.00	φυ.υυ	\$0.00		30.00  050.00

	NATIONAL CITY MORTGAGE COMPANY Unavailable	50	\$4,654,903.18 \$2,192,947.89		\$0.00 N. \$0.00 N.							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chrydnidd	73				0		d		$\overline{}$		\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	46 25	\$10,920,147.63 \$5,509,961.83		\$0.00 NA \$0.00 NA							\$0.00 NA 0 \$0.00 NA 0
Total		71	,,			0		0				\$0.00 0 0 0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	56 14 <b>70</b>	\$701,616.36	17.95%	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 NA		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NATIONAL CITY MORTGAGE COMPANY	52	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 N	Ш						\$0.00 NA 0 \$0.00 N
Total	Unavailable	18 <b>70</b>			\$0.00 NA \$0.00	A 0		0		_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31413UX20	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0 \$0.00 N	A 0	\$0.00 NA	V (	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		21	\$2,724,693.78			0		0				\$0.00 0 \$0.00
31413UX38 Total	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53 <b>\$1,009,486.53</b>		1 \$115,993.05 N. 1 <b>\$115,993.05</b>	A 0 0		1		NA		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31413UX46 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50 <b>\$462,233.50</b>		\$0.00 N. \$0.00	A 0		0		NA		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64		0 \$0.00 N.							\$0.00 NA 0 \$0.00 I
Total	N. ADAMA MANGUNG PINANGE AUTWORKS	5	\$564,729.64		\$0.00	0		0				\$0.00 0 \$0.00
Total	ALABAMA HOUSING FINANCE AUTHORITY	5 5	\$648,207.19 <b>\$648,207.19</b>			A 0		0				\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31413UX79 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97 <b>\$1,164,335.97</b>			A 0		0		_		\$0.00 NA 0 \$0.00 I
31413UX87	ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0 \$0.00 N	A 0	\$0.00 NA	V (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		1	\$113,883.78	100%	\$0.00	0	\$0.00	0			\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	3	\$1,313,000.00 \$687,000.00	34.35%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA	(	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	WELL CEAD OOD AND AN A	8			0 \$0.00 50.00 N	0 A 0		0			\$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	51 7 <b>58</b>	\$388,230.05	12.36%	\$0.00 N		\$0.00 NA		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	73			50.00 N							\$0.00 NA 0 \$0.00 I
	Unavailable	7 <b>80</b>	\$356,837.20	8.58%	\$0.00 N		\$0.00 NA		\$0.00	NA		\$0.00 NA 0 \$0.00 I
31413UXC8	WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52%	0 \$0.00 N	A 0		V (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	59			\$0.00 N. <b>\$0.00</b>	A 0 <b>0</b>		0				\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	49			0 \$0.00 N		\$0.00 NA					\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 <b>59</b>			0 \$0.00 NA 0 \$0.00	A 0 0		0		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	61 12	\$5,721,122.31 \$1,077,859.71		0 \$0.00 Nz 0 \$0.00 Nz							\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total		73				0	\$0.00	d			\$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	58 9										\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		67				0		0				\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	61	\$580,271.20	9.36%	\$0.00 N	Α0	\$0.00 NA	(	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	WELLS FARGO BANK, N.A.	36	, , , , , ,			0		0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I
	Unavailable	2 38	\$177,400.00	5.32%	\$0.00 N		\$0.00 NA		\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
i	WELLS FARGO BANK, N.A.	22						Ĺ				\$0.00 NA 0 \$0.00 I
	Unavailable	5 <b>27</b>	\$453,879.63		\$0.00 N		\$0.00 NA		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	66										\$0.00 NA 0 \$0.00 I
Total	Unavailable	10 76	. ,,			0	\$0.00	0			\$0.00	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	46					\$0.00 NA					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Chavanaole	55				0	\$0.00	0		_		\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	62				Α0	\$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		68	\$8,766,188.61	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	38 10	\$1,299,375.94	20.43%	\$0.00 N	A 0	\$0.00 NA	(	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	MICH C CADCO DANIZ N. A	48	, , , , , , , , , , , , , , , , , , , ,			0 A 0		0				\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	22 4 <b>26</b>	\$516,040.86	15.19%	\$0.00 N		\$0.00 NA		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	11						Ĺ				\$0.00 NA 0 \$0.00
Total		11				0	\$0.00	d				\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	14 7	\$1,529,423.71	35.6%	\$0.00 N	A 0 A 0	\$0.00 NA \$0.00 NA	(	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		21	\$4,296,702.73	100%		0		0				\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	47 15	\$3,291,238.25	28.57%	\$0.00 N	A 0	\$0.00 NA	(	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	WELLS FARGO BANK, N.A.	162			0 \$0.00 0 \$0.00 N	Δ 0		0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 P
	WELLS FARGO BANK, N.A. Unavailable	162 41 <b>203</b>	\$10,293,029.82	19.92%	\$0.00 N		\$0.00 NA		\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
		203	3/.11 كارك/ باردوب	100 /0	JU.UU	10		+		H		50.00   0 50.00

24 44 21 19 110	NUTL I C FADGO DANIV. N.A.	1110	£20.054.204.67	770 4007 0		NA (	0 \$0.00	NA.		NA 0		0 00 NA 10 CO 00 N													
Total	WELLS FARGO BANK, N.A. Unavailable	119 34 <b>153</b>	\$9,214,017.48	23.52%	\$0.00	) NA (	0 \$0.00		0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N													
	WELLS FARGO BANK, N.A.	99				) NA (				NA 0															
	Unavailable	12 111	\$3,633,056.29	13.27%	\$0.00	) NA (	00.00		0 \$0.00	NA 0	\$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N													
	WELLS FARGO BANK, N.A.	50				ONA		NA /		NA 0															
Total	Unavailable	9 <b>59</b>	\$2,024,056.62 \$12,969,588.01			O NA C		NA (		NA 0															
31413UXX2	WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32% (	\$0.00	) NA (	0 \$0.001	NA I	\$0.00	NA 0	\$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N													
Total	Unavailable	35	4 /			ONA C		NA (		NA 0															
31413UXY0	WELLS FARGO BANK, N.A.	7	4-,00-,0			)NA(		NA (		NA 0															
Total	Unavailable	11				_	0 \$0.00	NA (		NA 0															
	ALABAMA HOUSING FINANCE AUTHORITY	46				) NA (		-		NA 0															
Total		46						(																	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 19 32	\$6,403,350.00	64.03% 1	\$412,055.46		0 \$0.00 1 1 \$412,055.46 1 1 \$412,055.46		0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P													
Total 31413UYB9	Tipovojloblo	10					1 \$382,400.51	Ť																	
Total	Unavanable	10	1-,,		\$673,989.86		1 \$382,400.51		1 \$291,589.35			0 \$0.00 0\$0.00													
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16	. , ,			) NA (				NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 I													
Total		24				_		( (		_		0 \$0.00 0\$0.00													
31413UYD5 <b>Total</b>	Unavailable	30 30			\$173,641.34 <b>\$173,641.3</b> 4				1 \$173,641.34 1 <b>\$173,641.34</b>		\$0.00 NA 0	0 \$0.00 NA 0 \$0.00 I													
31413UYE3	Unavailable	16					1 \$199,967.68			NA 0															
Total		16	\$3,732,972.33				1 \$199,967.68	(		0	\$0.00														
31413UYF0 Total	Unavailable	36 <b>36</b>				NA C		NA (		NA 0															
31413UYG8	Unavailable	17	\$4,000,010.00	100% 2	\$655,921.45	5 NA	1 \$351,126.22	NA I	\$0.00	NA 1	\$304,795.23 NA 0	0 \$0.00 NA 0 \$0.00 I													
Total		17	\$4,000,010.00	100% 2		П	1 \$351,126.22				\$304,795.23 0	0 \$0.00 0 \$0.00													
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 12	\$1,456,171.14	48.54%	\$0.00	) NA (	00.00	NA (	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 I													
Total		21	,,					-																	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,347,850.00	51.52%	\$0.00	NA (	0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 P													
Total		13						- (																	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	19		87.34%	\$0.00	NA (	00.00	NA (	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 P													
Total		22	\$4,361,768.18	100% (	\$0.00	0 0	0 \$0.00	1	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00													
31413VAP2 Fotal	PHH MORTGAGE CORPORATION	17 17	1 /2 -/				0 \$0.00			NA 0		0 \$0.00 0 \$0.00													
	PHH MORTGAGE CORPORATION	10	1 /1 -/			) NA (	0 \$0.00			NA 0															
Total	NATIONAL CITY MORTGAGE COMPANY	10				O NA C				)   0   NA 0															
Total	NATIONAL CITT MORIGAGE COMPANY	12	1 /1 / -1																						
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3				) NA (				NA 0															
Total	Grid Vindelija.	14					0 \$0.00					0 \$0.00 0 \$0.00													
	NATIONAL CITY MORTGAGE COMPANY Unavailable	19				) NA (	0 \$0.00			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I													
Total		21																							
	WELLS FARGO BANK, N.A. Unavailable	541 31				NA 1				NA 2 NA 0		2 \$518,110.00 NA 0 \$0.00	Total		572	\$151,396,494.12				1 \$378,298.82		4 \$950,235.96			2 \$518,110.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	119 13	\$3,870,620.21	10.42%	\$0.00	) NA	1 \$330,115.18 1 0 \$0.00 1			NA 1 NA 0	\$239,141.86 NA 0 \$0.00 NA 0														
Total		132	\$37,159,462.11	100% 2																					
	WELLS FARGO BANK, N.A. Unavailable	40 58	\$15,589,460.30	61.74% 1	\$344,597.82		0 \$0.00	NA (	0 \$0.00		\$344,597.82 NA 0	\$0.00 NA 0 \$0.00 I													
Total		98									\$344,597.82 0														
31413VD95 <b>Fotal</b>	Unavailable 	6					0 \$0.00			NA 0	\$0.00	0 \$0.00 0 \$0.00													
	STATE FARM BANK, FSB	6				) NA (	0 \$0.00			NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N													
Total	CTATE EADM DANIZ FCD	6																							
Total	STATE FARM BANK, FSB	32 32					0 \$0.00			NA 0	\$0.00	0 \$0.00 0 \$0.00													
31413VDV6	Unavailable	20	. , .,			) NA (	0 \$0.00			NA 0		\$0.00 NA 0 \$0.00 N													
Total	Unavailable	20																							
31413VDW4 Total	Unavandule	13 13				O NA (	0 \$0.00			NA 0		0 \$0.00 0 \$0.00													
31413VDX2 Total	Unavailable	13 13				) NA (	0 \$0.00			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00													
	I Inavailable	11	. , . ,			ONA				NA 0															
21/12/1/201/	Onavaildute	11										0 \$0.00 0 \$0.00													
		111	1,7,7,7,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1			$\overline{}$	<del>                                     </del>	$\neg$		т		1 1 1 1													
31413VDY0 Total 31413VEA1 Total	Unavailable	29	\$8,809,422.88	100% (	\$0.00	O NA C	0 \$0.00			NA 0	\$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N													

31413VEB9	Unavailable	118 <b>118</b>							\$317,286.33 \$317,286.33			1 \$217,691.72 NA 0 \$0.00 N. 1 \$217,691.72 0 \$0.00
31413VEC7 Total	Unavailable	29 <b>29</b>	\$5,784,417.13	100% 2	\$530,939.12	NA (	\$0.00	NA 1		NA 1	\$349,808.77 NA	
31413VED5	Unavailable	11	\$2,738,692.65	100% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31413VF28		11				NA (		NA (				0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 N
Total 31413VF36	Unavailable	19 34	. ,,			) NA (		NIA (				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavanable	34	\$4,269,338.80		\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31413VF44 Total	Unavailable 	23 23				NA (		NA (				0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31413VF51 Total	Unavailable	14 14				NA (	1	NA (		NA 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413VF69 <b>Total</b>	Unavailable	5 <b>5</b>	\$431,489.48 <b>\$431,489.48</b>			NAC		NA (	-		-	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35% 0		NA (	\$0.00			NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	6	\$324,698.98 <b>\$1,741,279.40</b>			NA (	\$0.00	NA (			\$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413VG76 Total	NATIONAL CITY MORTGAGE COMPANY	5 <b>5</b>	\$1,298,850.00 <b>\$1,298,850.00</b>			NA (		NA (				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413VG92 <b>Total</b>	Unavailable	3 3	\$276,441.24 <b>\$276,441.24</b>			NA (		NA (		_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	87 85									\$697,304.46 NA \$310,834.41 NA	1 \$390,118.43 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total		172	\$43,183,485.18	100% 13	\$3,022,721.39	5	\$998,993.28	- 2	\$625,470.81	5	\$1,008,138.87	1 \$390,118.43 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 27 37	\$8,622,005.84	73.29% 1	\$399,886.83		\$399,886.83		\$0.00		\$0.00 NA	
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56% 0	\$0.00	NA (	\$0.00					
Total	Unavailable	20 <b>52</b>	. , ,		\$231,534.86 \$231,534.86			NA (			\$231,534.86 NA \$231,534.86	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 11 <b>30</b>	\$2,672,450.40	33.29% 0	\$0.00	NA (	\$0.00		\$0.00	NA 0	\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	11	\$3,539,875.30	55.96% 0		NA						
Total	Unavailable 	10 21				NAC		NA (		NA 0	-	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 9	\$1,798,083.96	36.41% 1	\$234,631.12	NA (		NA :	\$234,631.12		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	NATIONAL CITY MORTGAGE COMPANY	9	\$4,937,944.41 \$1,825,582.57		\$428,721.12	NA (	\$194,090.00 \$0.00		\$234,631.12	NA 0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total		9	\$1,825,582.57	100% 0	\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
Total	Unavailable	4	1 - 1,1111			NA (		NA (			\$0.00	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
ĺ	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3	\$785,000.00	67.85% 0	\$0.00	NA (	\$0.00	NA (	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2				) NA (		NA (		NA 0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	3	\$364,000.00 <b>\$1,083,000.00</b>			NA (		NA (		NA 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2	\$697,000.00 \$480,450.00			NA (				NA 0		
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,177,450.00 \$682,500.00			) NA (		NA (				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	2 5	\$563,100.00	45.21% 0	\$0.00	NA (	\$0.00 So.00		\$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$1,775,817.00 \$747,930.00			NA (	\$0.00			NA 0	\$0.00 NA	
Total		9	\$2,523,747.00	100% 0	\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	34 55 <b>89</b>	\$17,209,749.80	62.34% 1	\$417,000.00	NA 1	\$0.00 I \$417,000.00 I \$417,000.00	NA (	\$334,273.45 \$0.00 \$334,273.45	NA 0	\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	10				NA (				NA 0	\$0.00 NA	
Total	Unavailable	12				NA (	\$0.00	NA (		NA 0	\$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 5	\$1,341,185.99	28.96% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31413VHT7	NATIONAL CITY MORTGAGE COMPANY	18 10	\$2,294,315.71	82.6% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	
Total	Unavailable	2 12	\$483,309.07	17.4% 0	\$0.00	NA (	\$0.00 So.00		\$0.00	NA 0	\$0.00 NA \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	15 29	\$7,700,290.49	69.55% 1	\$398,208.68	NA (	\$0.00 I	NA (	\$0.00	NA 1	\$0.00 NA \$398,208.68 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total B1413VJ40	WELLS FARGO BANK, N.A.	<b>44</b> 492	\$11,070,988.17	100% 1	\$398,208.68		\$0.00	Ι Δ I	\$0.00	1	\$398,208.68	0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	104 596	\$28,653,471.59	17.98% 1	\$258,746.91	NA		NA (		NA 0	\$0.00 NA	1 \$258,746.91 NA 0 \$0.00 N 1 \$258,746.91 0 \$0.00 N
	WELLS FARGO BANK, N.A. Unavailable	190 73	1- /- //-			NA (						
Total	One velidule	263						NA (	\$0.00		\$0.00	0 \$0.00 0 \$0.00

No.	31413VJ65	   WELLS FARGO BANK, N.A.	153	¢41 250 762 71	05 520/ 5	0 6422 564 62 NA	0 60,00 NA		60.00	0 60.00 N.A.	
STATES   S			24	\$6,999,547.33	14.48%	\$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Column		Unavailable	3								
Columb			3					_			
Transport	=	PULTE MORTGAGE, L.L.C.	8 <b>8</b>					_			
STATEMENT   STAT	31413VPL5	PULTE MORTGAGE, L.L.C.	10	\$1,852,046.00	100% (	\$0.00 NA		A 0		0 \$0.00 NA	
THE CHARGE   1.0   SAME SAME   ME   1.0   SAME SAME SAME SAME SAME SAME SAME SAME	Total		10	\$1,852,046.00	100% (	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
Transfer   Section   Sec	-	PULTE MORTGAGE, L.L.C.	$\overline{}$			11111		_			
STATESTON N.   STAT	=	U.S. BANK N.A.	=					_			
Trad											
Trans		U.S. BANK N.A.									
1377707   Secondate		U.S. BANK N.A.	_					_			
Tright   19		Unavailable									
Triangle	=	One vinition C	=								
Section   Committee   Commit		Unavailable						_			
Trans		Unavailable									
Tend											
Trans.	31413YDG3		_	\$7,290,555.04	89.48% 1	\$299,302.73 NA					
Invasible				\$8,148,039.76	100% 1	\$299,302.73	0 \$0.00	1	\$299,302.73	0 \$0.00	\$0.00 0 \$0.00
Section   Control   Cont			47	\$11,901,010.39	96.74%	\$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Daniel   26   S. 1007 537 537 537 537 537 537 537 537 537 53			49								
THE STATE   Transmission   Property   Prop				\$3,007,952.33	92.15%	\$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Testal											
Total		Unavailable	=								
Table		Unavailable									
Description		A ELIMANI BROTHERS HOLDINGS, INC.									
1413YDNS			72	\$17,583,597.64	96.94% 1	\$320,968.08 NA	0 \$0.00 NA	1	\$320,968.08 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Navavallable		LEHMAN BROTHERS HOLDINGS INC	3	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Section   Sect				\$7,381,229.81	97.22% 1	\$48,244.22 NA	0 \$0.00 NA	<b>\</b> 1	\$48,244.22 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
High Strict   Harvallable		Unavailable	5								
Total	Total		5	\$1,161,100.00							
Dravailable		Unavailable	4 4								
Total	31413YDV0										
Total	Total	Unavailable									
1413YDZ    1.0available   1.0   1.		Unavailable									
Unavailable		A ELIMANI BROTHERS HOLDINGS, INC.									
1413YD74			100	\$23,699,921.79	97.96% 1	\$319,999.98 NA	0 \$0.00 NA	<b>\</b> 1	\$319,999.98 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		Unavailable									
Total			=								
Total		Unavailable									
1413YGK1   Unavailable	31413YGJ4	Unavailable	50	\$13,528,417.27	100% (	) \$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Total		50	\$13,528,417.27	100% (	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total   26   \$7,013,778.83   100%   1   \$424,272.36   0   \$0.00   1   \$424,272.36   0   \$0.00   0		Unavailable	-								
31413YGM7   Unavailable   42   \$12,256,785.59   100%   5   \$1,720,428.62   NA     \$300,000.00   NA   3   \$1,145,978.62   NA     \$274,450.00   NA   0   \$0.00		Unavailable									
Total   S12,256,785.59   10%   S \$1,720,428.62   1		[									
Unavailable   S1   S13,520,714.52   87.69%   O   \$0.00   NA   O   \$0.00		Unavailable									
Total   S8   \$15,418,373.89   100%   0   \$0.00   0	31413YHG9		7								
31413YH7    INDYMAC BANK, FSB   9 \$2,959,700.00   12.14%   0 \$0.00 NA 0 \$0.	Total	Onevandute				\$0.00	0 \$0.00		\$0.00	0 \$0.00	
Total   80   \$24,373,562.00   100%   0   \$0.00   0	31413YHH7					\$0.00 NA	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA	
31413YK67 Unavailable 6 \$1,425,805.09 100% 0 \$0.00 NA 0	Total					\$0.00	0 \$0.00	_	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31413YK75   Unavailable		Unavailable	_			\$0.00 NA	0 \$0.00 NA	_	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
		Unavailable									
	=							_			
		Unavailable									

31413VK91	1			Ť T					_		_		П	_		
Total	Unavailable		8					\$259,900.00 NA <b>\$259,900.00</b>	0	\$0.00 <b>\$0.00</b>		\$259,900.00 N \$259,900.00	A 0 \$0.00	NAC		\$0.00 NA
31413YLA7 Total	Unavailable		5		247,632.49 <b>247,632.4</b> 9		_		0	\$0.00 <b>\$0.00</b>			0 \$0.00	NAC		\$0.00 NA \$0.00
31413YLB5	Unavailable		62	\$11,2	265,935.76	100%	2	\$257,628.90 NA	0	\$0.00	NA 2	\$257,628.90 N	A 0 \$0.00	NA	\$0.00 NA	\$0.00 NA
Total			62	\$11,	265,935.76	100%	2	\$257,628.90	0	\$0.00	2	\$257,628.90	0 \$0.00		\$0.00	\$0.00
31413YLC3 Total	Unavailable		30		680,208.25			\$650,175.16 NA \$650,175.16		\$140,000.00 <b>\$140,000.00</b>		\$510,175.16 N \$510,175.16	A 0 \$0.00 0 \$0.00	NAC		\$0.00 NA
	Travailabla		31											NA		
31413YLD1 Total	Unavailable		31					\$179,131.75 NA <b>\$179,131.75</b>	0	\$0.00		\$179,131.75 N <b>\$179,131.75</b>	0 \$0.00			\$0.00 NA
31413YLE9	Unavailable		15		731,708.19				0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA	\$0.00 NA
Total			15	\$2,	731,708.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00		\$0.00	\$0.00
31413YLF6 Total	Unavailable		12 12		769,688.26 <b>769,688.2</b> 6				0	\$0.00 <b>\$0.00</b>	NA 0		A 0 \$0.00	NAC		\$0.00 NA
	[Januari Jahla															
31413YLG4 Total	Unavailable		- 6		708,140.78 <b>708,140.7</b> 8		_		0	\$0.00	NA 0		0 \$0.00	NA (		\$0.00 NA \$0.00
31413YLH2	Unavailable		15	\$3,4	440,081.32	100%	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA	\$0.00 NA
Total			15	\$3,4	440,081.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00		\$0.00	\$0.00
31413YLJ8 Total	Unavailable		18 18		238,302.99 <b>238,302.9</b> 9				0	\$0.00 <b>\$0.00</b>			A 0 \$0.00 0 \$0.00	NAC		\$0.00 NA
31413YLL3 Total	Unavallable		41		988,687.00 <b>988,687.0</b> 0			\$180,767.50 NA <b>\$180,767.50</b>	0	\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00		\$180,767.50 NA \$180,767.50	\$0.00 NA \$0.00
31413YLM1	Unavailable		20		697,231.65			\$182,906.73 NA	0	_		\$182,906.73 N		NA		
Total			20	\$4,0	697,231.65	100%	1	\$182,906.73	0	\$0.00	1	\$182,906.73	0 \$0.00			\$0.00
31413YLN9 Total	Unavailable		15 15		485,907.99 <b>485,907.9</b> 9				0	\$0.00 <b>\$0.00</b>	NA 0		A 0 \$0.00	NAC		\$0.00 NA
	Unavailable															
31413YLP4 Total	Unavallable		26		470,308.02 <b>470,308.0</b> 2			\$2,236,749.91 NA <b>\$2,236,749.91</b>		\$445,054.48 <b>\$445,054.48</b>			A 3 \$1,104,908.39 <b>3 \$1,104,908.3</b> 9			\$0.00 NA <b>\$0.00</b>
31413YLQ2	Unavailable		17		152,184.72		_		0	\$0.00				NA		\$0.00 NA
Total			17	\$1,	152,184.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00		\$0.00	\$0.00
31413YLR0 Total	Unavailable		8					\$115,853.00 NA <b>\$115,853.00</b>	0	\$0.00 <b>\$0.00</b>		\$115,853.00 N <b>\$115,853.00</b>	A 0 \$0.00 0 \$0.00	NAC		\$0.00 NA
31413YLS8 Total	Unavailable		9		943,973.10 <b>943,973.1</b> 0				0	\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00	NAC		\$0.00 NA \$0.00
31413YLT6	Unavailable		13	\$1,2	280,370.60	100%	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA	\$0.00 NA
Total			13	\$1,2	280,370.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00		\$0.00	\$0.00
31413YLU3 Total	Unavailable		14 14		928,089.66 <b>928,089.6</b> 6				0	\$0.00 <b>\$0.00</b>			A 0 \$0.00 0 \$0.00	NAC		\$0.00 NA
					T		Ϊ				T					
31413YLV1 Total	Unavailable	14 14				\$496,4 <b>\$496,</b> 4			\$0.				\$297,912.29 NA <b>\$297,912.29</b>	0	\$0.00 NA \$0.00	\$0.00 NA <b>\$0.00</b>
31371NN27	ST SOURCE BANK	5	\$292,0	73.56 0	.75% 0		\$0.	.00 NA 0	\$0.	.00 NA 0		\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA	2 14		23.66 0 00.42 2				.00 NA 0		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
	CHEVY CHASE BANK FSB COLONIAL SAVINGS FA	1	\$215,0	00.00 0 44.59 0	.55% 0		\$0.	.00 NA 0	\$0.	.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$325,5	71.73 0	.84% 0		\$0.	.00 NA 0	\$0.	.00 NA 0		\$0.00 NA 0	\$0.00 NA			\$0.00 NA
	CROWN MORTGAGE COMPANY EVERBANK	15		53.44 1 48.01 2				.00 NA 0	\$0.	.00 NA 0		\$0.00 NA 0				
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		. ,,.				\$0.	.00 NA 0	\$0.	.00 NA 0		\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	\$0.00 NA \$0.00 NA
		36	\$4,698,6				\$0.	.00 NA 0		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA
	FREEDOM MORTGAGE CORP. INDEPENDENT BANK CORPORATION	36 5	\$664,1	13.12 12 11.76 1 00.00 1	.71% 0		\$0. \$0.		\$0. \$0.				\$0.00 NA	0 0 0	\$0.00 NA (\$0.00	\$0.00 NA
		36 5 7 8	\$664,1	11.76 1 00.00 1	.71% 0		\$0. \$0. \$0.	.00 NA 0	\$0. \$0. \$0.	.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST	36 5 7 8	\$664,1 \$580,7	11.76 1 00.00 1 69.65 1	.71% 0 .49% 0		\$0. \$0. \$0.	.00 NA 0 .00 NA 0 .00 NA 0	\$0. \$0. \$0.	.00 NA 0 .00 NA 0 .00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	INDEPENDENT BANK CORPORATION  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY	5 7 8 4	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8	11.76 1 00.00 1 69.65 1 00.00 1 46.04 0	.71% 0 .49% 0 .99% 0 .09% 0		\$0. \$0. \$0. \$0.	.00 NA 0	\$0. \$0. \$0. \$0.	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	5 7 8 4 2 23 5	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0	11.76 1 00.00 1 69.65 1 00.00 1 46.04 0 72.00 1	.71% 0 .49% 0 .99% 0 .09% 0 .88% 0 9.1% 0 .75% 0		\$0. \$0. \$0. \$0. \$0. \$0.	00 NA 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK IRUSTMARK NATIONAL BANK	5 7 8 4 2 23	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$1,254,1	11.76 1 00.00 1 69.65 1 00.00 1 46.04 0 72.00 9 00.00 1 60.65 4 06.78 3	.71% 0 .49% 0 .99% 0 .09% 0 .09% 0 .88% 0 9.1% 0 .75% 0 .94% 0		\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	5 7 8 4 2 23 5 22	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$1,254,1 \$218,3 \$216,2	11.76 1 00.00 1 69.65 1 00.00 1 46.04 0 72.00 1 60.65 4 06.78 3 25.00 0	.71% 0 .49% 0 .99% 0 .09% 0 .88% 0 9.1% 0 .75% 0 .94% 0 .23% 0		\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	5 7 8 4 2 23 5 22	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$1,254,1 \$218,3 \$216,2 \$361,0	11.76 1 00.00 1 69.65 1 00.00 1 46.04 0 72.00 1 60.65 4 06.78 3 25.00 0 00.00 0 61.63 0	.71% 0 .49% 0 .99% 0 .09% 0 .09% 0 .09% 0 .09% 0 .09% 0 .09% 0 .09% 0 .09% 0 .09% 0 .23% 0 .09% 0 .00% 0 .09% 0 .00% 0 .0		\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	5 7 8 4 2 23 5 22 21 11 3 2 6	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$1,254,1 \$218,3 \$216,2 \$361,0 \$19,241,2	11.76 1 00.00 1 69.65 1 00.00 1 46.04 0 72.00 1 60.65 4 06.78 3 25.00 0 00.00 0 61.63 0 74.67 49	.71% 0		\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC TITHE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ABN AMRO MORTGAGE GROUP, INC.	5 7 8 4 2 23 5 22 11 3 2 6 151 335	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$1,254,1 \$216,2 \$361,0 \$19,241,2 \$38,859,4	11.76 1 000.00 1 69.65 1 000.00 1 46.04 0 772.00 5 000.00 1 60.65 4 06.78 3 25.00 0 00.00 0 61.63 0 774.67 49 56.71 1	.71% 0 .49% 0 .99% 0 .09% 0 .88% 0 .91% 0 .75% 0 .94% 0 .23% 0 .55% 0 .93% 0 .52% 0 .93% 0		\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00	£1 73.7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00 NA   S0.00 NA   S0.00 NA   S0.00 NA   S0.00 NA   S0.00 NA   S0.00 NA   S0.00 NA   S0.00 NA   S0.00 NA   S0.00 NA   S0.00 NA   S0.00 NA   S0.00 NA   S0.00 NA   S0.00 NA   S0.00 NA
Total	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE	5 7 8 4 2 23 5 5 22 11 3 2 6	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$1,254,1 \$216,2 \$361,0 \$19,241,2 \$38,859,4	11.76	.71% 0 .49% 0 .99% 0 .09% 0 .88% 0 .91% 0 .75% 0 .94% 0 .23% 0 .55% 0 .93% 0 .52% 0 .93% 0	\$2,636,6	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00	\$1,717	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA
Total	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB	55 77 88 44 22 23 55 22 21 11 33 66 151 335 99 121 6	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$1,254,1 \$218,3 \$216,2 \$361,0 \$19,241,2 \$38,859,4 \$1,308,6 \$34,559,1 \$1,241,3	11.76 1 00.00 1 69.65 1 00.00 1 46.04 0 72.00 0 00.00 1 60.65 4 06.78 3 25.00 0 00.00 0 61.63 0 74.67 49 56.71 1 49.84 0 72.80 3 60.00 0 40.00 0	.71% 0 .49% 0 .99% 0 .09% 0 .09% 0 .09% 0 .0.94% 0 .0.94% 0 .0.94% 0 .0.56% 0 .0.56% 0 .0.56% 0 .0.52% 0 .0.62% 8 .1.4% 0 .0.62%	\$2,636,6	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA   \$0.00 NA	S0.00 NA   S0.00 NA
Total	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB	55 77 88 44 22 23 55 22 111 33 2 2 66 151 335 99 121	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$1254,1 \$218,3 \$216,2 \$361,0 \$19,241,2 \$38,859,4 \$1,308,6 \$34,559,1 \$1,241,3 \$5,606,8 \$54,928,3	11.76 1 00.00 1 69.65 1 00.00 1 46.04 0 72.00 0 00.00 1 60.65 4 06.78 3 25.00 0 00.00 0 61.63 0 74.67 49 56.71 1 49.84 0 72.80 3 60.00 0 40.00 0 40.00 0	.71% 0 .49% 0 .99% 0 .09% 0 .09% 0 .88% 0 9.1% 0 .75% 0 .94% 0 .56% 0 .93% 0 .14% 0 .82% 8 .82% 8 .814% 0 .662% 0 .08% 10	\$2,636,6	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00	\$1,898	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00 NA   S0.00 NA
Total	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55 77 88 44 22 23 52 22 11 33 22 66 151 335 99 121 6	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$1254,1 \$218,3 \$216,2 \$361,0 \$19,241,2 \$38,859,4 \$1,308,6 \$34,559,1 \$1,241,3 \$5,606,8 \$54,928,3	11.76 1 00.00 1 69.65 1 00.00 1 46.04 0 72.00 : 00.00 1 60.65 4 00.678 3 25.00 0 00.00 0 61.63 0 74.67 49 56.71 1 49.84 0 72.80 3 60.00 0 40.00 0 40.00 0	.71% 0 .49% 0 .99% 0 .09% 0 .09% 0 .88% 0 9.1% 0 .75% 0 .94% 0 .56% 0 .93% 0 .14% 0 .82% 8 .82% 8 .814% 0 .662% 0 .08% 10	\$2,636,6 \$3,321,3 \$2,070,2	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00	\$1,898	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00 NA   S0.00 NA
Total	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	55 77 88 44 22 23 52 22 11 33 22 66 151 335 99 121 6	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$128,3 \$216,2 \$361,0 \$19,241,2 \$38,859,4 \$1,308,6 \$34,559,1 \$1,241,3 \$5,606,8 \$54,928,3 \$56,483,9	11.76 1 00.00 1 69.65 1 00.00 1 46.04 0 72.00 1 60.65 4 00.67 3 25.00 0 00.00 0 61.63 0 74.67 49 56.71 1 49.84 0 72.80 3 60.00 0 40.00 0 40.00 0 49.90 6 14.00 6	.71% 0 .49% 0 .99% 0 .09% 0 .09% 0 .88% 0 9.1% 0 .75% 0 .94% 0 .56% 0 .93% 0 .56% 0 .093% 0 .14% 0 .82% 8 .82% 8 .82% 8 .82% 8 .82% 0 .00% 0	\$2,636,6 \$3,321,3 \$2,070,2	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00	\$1,898	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00 NA   S0.00 NA
Total	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK	55 77 8 4 2 23 5 5 2 22 11 335 6 6 151 335 9 121 6 6	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$1,254,1 \$218,3 \$216,2 \$361,0 \$19,241,2 \$38,859,4 \$1,308,6 \$34,559,1 \$1,241,3 \$5,606,8 \$54,928,3 \$62,483,9 \$1,030,1 \$16,057,5 \$2,792,5	11.76 1 00.00 1 69.65 1 00.00 1 46.04 0 772.00 1 60.65 4 00.00 0 60.67 8 3 25.00 0 00.00 7 74.67 49 60.67 1 49.84 0 772.80 3 60.00 0 40.00 0 40.00 0 40.00 0 614.00 6 50.00 0	.71% 0 .49% 0 .49% 0 .99% 0 .09% 0 .09% 0 .75% 0 .94% 0 .56% 0 .56% 0 .56% 0 .52% 0 .60% 0 .6	\$2,636,6 \$3,321,3 \$2,070,2 \$223,4	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00	\$1,898	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00 NA   S0.00 NA
Total	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST	55 77 8 4 2 23 5 5 2 22 11 335 6 6 151 335 9 121 6 6	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$1,254,1 \$218,3 \$216,2 \$361,0 \$19,241,2 \$38,859,4 \$1,308,6 \$34,559,1 \$1,241,3 \$5,606,8 \$54,928,3 \$62,483,9 \$1,030,1 \$16,057,5 \$2,792,5	11.76   1 00.00   1 69.65   1 00.00   1 46.04   0 72.00   1 60.65   4 00.00   1 60.65   4 00.00   0 60.78   3 25.00   0 00.00   0 61.63   0 74.67   49 64.00   0 40.00   0 40.00   0 40.00   0 65.00   0 81.00   1 50.00   0 00.00   0	.71% 0 .49% 0 .49% 0 .99% 0 .09% 0 .09% 0 .75% 0 .94% 0 .56% 0 .56% 0 .56% 0 .52% 0 .60% 0 .6	\$2,636,6 \$3,321,3 \$2,070,2 \$223,4	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00	\$1,898	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00 NA   S0.00 NA
Total	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NEW SOUTH FEDERAL SAVINGS BANK	55 77 8 4 2 23 5 5 2 22 11 335 6 6 151 335 9 121 6 6	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$126,2 \$361,0 \$19,241,2 \$38,859,4 \$1,308,6 \$54,928,3 \$5,606,8 \$54,928,3 \$62,483,9 \$1,030,1 \$16,057,5 \$954,0 \$1,936,1	11.76   1 00.00   1 69.65   1 00.00   1 46.04   0 72.00   1 60.65   4 00.00   0 60.67   8 25.00   0 00.00   0 61.63   0 74.67   4 956.71   1 49.84   0 72.80   3 60.00   0 40.00   0 40.00   0 60.00   0 81.00   1 50.00   0 00.00	.71% 0 0 .49% 0 0 .99% 0 0 .09% 0 0 .75% 0 .94% 0 0 .56% 0 0 .55% 0 0 .09% 0 0 .56% 0 0 .56% 0 0 .00% 0 0 .52% 0 0 .00% 0 0 .55% 0 0 .00% 0 0 .55% 0 0 .00%	\$2,636,6 \$3,321,3 \$2,070,2 \$223,4	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00	\$1,898	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA   \$0.00 NA	S0.00 NA
Total	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	55 77 88 44 42 233 55 22 111 335 9 121 66 151 17 207 244 4 58 9 9 4 7 7	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$1,254,1 \$218,3 \$216,2 \$361,0 \$19,241,2 \$38,859,4 \$1,308,6 \$34,559,1 \$1,241,3 \$5,606,8 \$54,928,3 \$62,483,9 \$1,306,1 \$1,936,	11.76   1 00.00   1 69.65   1 00.00   1 46.04   0 72.00   1 00.00   1 60.65   4 06.78   3 25.00   0 00.00   0 61.63   0 74.67   49 56.71   1 49.84   0 72.80   3 60.00   0 49.90   6 14.00   6 50.00   0 81.00   1 50.00   0 00.00   0 05.00   0 00.00   0 00.00   0 00.00   0	.71% 0 .49% 0 .49% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .56% 0 .99% 0 .56% 0 .99% 0 .552% 0 .99% 1 .14% 0 .62% 0 .08% 10 .91% 6 .11% 0 .78% 1 .31% 0 .11% 0 .11% 0 .21% 0 .05% 0 .00% 0 .91% 0 .91% 6 .91% 6 .91% 6 .91% 6 .91% 6 .91% 6 .91% 6 .91% 6 .91% 6 .91% 6 .91% 6 .91% 0	\$2,636,6 \$3,321,3 \$2,070,2 \$223,4	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00	\$1,898 \$1,799	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00 NA   S0.00 NA
Total	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC TTHE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION	55 77 88 44 42 23 55 22 111 335 9 121 6 17 207 244 4 58 9 4 7 7	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$1,254,1 \$218,3 \$216,2 \$361,0 \$19,241,2 \$38,859,4 \$1,308,6 \$34,559,1 \$1,241,3 \$5,606,8 \$54,928,3 \$62,483,9 \$1,306,1 \$1,936,	11.76   1 00.00   1 69.65   1 00.00   1 46.04   0 72.00   1 60.65   4 00.00   0 60.67   3 25.00   0 00.00   0 61.63   0 74.67   49 56.71   1 49.84   0 72.80   3 60.00   0 40.00   0 40.00   0 61.63   0 60.00   0 57.00   0 60.00   0	.71% 0 .49% 0 .49% 0 .99% 0 .09% 0 .09% 0 .188% 0 .91% 0 .75% 0 .94% 0 .56% 0 .93% 0 .56% 0 .00% 0 .14% 0 .62% 0 .08% 10 .91% 0 .78% 1 .31% 0 .11% 0 .11% 0 .121% 0 .05% 0 .06% 0	\$2,636,6 \$3,321,3 \$2,070,2 \$223,4	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00	\$1,898 \$1,799	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00 NA   S0.00 NA
Total 31371NN76	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION UNAVAILABLE BISHOPS GATE RESIDENTIAL MORTGAGE	55 77 88 44 42 23 55 22 111 335 9 121 6 17 207 244 4 58 9 4 7 7	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$1,254,1 \$218,3 \$216,2 \$361,0 \$19,241,2 \$38,859,4 \$1,308,6 \$34,559,1 \$1,241,3 \$56,248,3 \$56,248,3 \$1,030,1 \$16,057,5 \$2,792,5 \$954,0 \$1,936,1 \$463,4 \$354,0 \$1,936,1 \$1,	11.76   1 00.00   1 69.65   1 00.00   1 46.04   0 72.00   1 69.65   3 00.00   1 69.65   4 60.65   4 60.65   4 60.78   3 25.00   0 60.00   0 61.63   0 74.67   49 56.71   1 49.84   0 72.80   3 60.00   0 40.00   0 49.90   6 11.00   0 61.00   0 57.00   0 99.98   0 00.00	.71% 0 .49% 0 .49% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .99% 0 .56% 0 .93% 0 .56% 0 .93% 0 .56% 0 .93% 0 .14% 0 .62% 0 .08% 10 .91% 6 .91% 6 .91% 0 .	\$2,636,6 \$3,321,3 \$2,070,2 \$223,4 \$32,800,3 \$41,052,0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00	\$1,898 \$1,799	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00 NA   S0.00 NA
Total 31371NN76	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION Unavailable	55 77 88 44 42 23 55 22 111 335 9 121 6 17 207 244 4 58 9 4 7 7	\$664,1 \$580,7 \$773,2 \$425,0 \$340,8 \$3,536,6 \$680,0 \$1,920,5 \$1,254,1 \$218,3 \$216,2 \$361,0 \$19,241,2 \$38,859,4 \$1,308,6 \$34,559,1 \$1,241,3 \$5,606,8 \$54,928,3 \$62,483,9 \$1,030,1 \$16,057,5 \$954,0 \$1,936,1 \$463,4 \$354,0 \$121,7 \$720,180,8	11.76   1 00.00   1 69.65   1 00.00   1 46.04   0 72.00   1 69.65   4 60.65   4 60.65   4 60.78   3 25.00   0 00.00   0 61.63   0 74.67   49 56.71   1 49.84   0 49.90   6 140.00   0 49.90   6 50.00   0 57.00   0 57.00   0 99.98   0 00.00   0 00.0	.71% 0 .49% 0 .49% 0 .99% 0 .09% 0 .09% 0 .188% 0 .91% 0 .75% 0 .94% 0 .56% 0 .93% 0 .56% 0 .00% 0 .14% 0 .62% 0 .08% 10 .91% 0 .78% 1 .31% 0 .11% 0 .11% 0 .121% 0 .05% 0 .06% 0	\$2,636,6 \$3,321,3 \$2,070,2 \$223,4 \$32,800,3 \$41,052,0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 NA 0 .00	\$1,898 \$1,799	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00 NA     S0.00 NA

	COUNTRYWIDE BANK, FSB	9	1 , ,						_			0	\$0.00		_			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN	3	\$6,103,906.90 \$843,850.00		_	\$1,336,432.07 NA \$0.00 NA	_	\$0.00	-	4 \$1,336,432. 0 \$0.	00 NA	0	\$0.00 \$0.00			\$0.00 P \$0.00 P	$\overline{}$	0 \$0.00
	ASSOCIATION, F.A. EVERBANK	1	\$112,500.00	0.1%	0			\$0.00	NA		00 NA	0	\$0.00		$\perp$	\$0.00		0 \$0.00
	FREEDOM MORTGAGE CORP. HOMESTREET BANK	2	\$469,000.00 \$265,950.00	-		40.00		40.00			00 NA 00 NA	0	\$0.00 \$0.00			\$0.00 N \$0.00 N		0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1							-		00 NA	0	\$0.00		_	\$0.00 P		0 \$0.00
.	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	ΙA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	401				\$799,294.56 NA \$5,425,732.66 NA				1 \$410,999. 13 \$4,072,835.		0	\$0.00 \$738,612.89			\$0.00 P 1 00.08		0 \$0.00
Total	Unavanable	_	\$98,952,469.90 \$114,718,395.21					\$614,283.90 <b>\$1,002,579.27</b>		13 \$4,072,835. 18 \$5,820,267.			\$738,612.89 \$738,612.89	INA	0	\$0.00		0 \$0.00
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0	00 NA	0	\$0.00	NΑ	0	\$0.00 N	Α	0 \$0.00
	CHEVY CHASE BANK FSB	3	\$473,050.00				_	\$0.00	NΑ		00 NA	0	\$0.00		_		Α	0 \$0.0
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	22	\$416,682.69 \$3,680,940.87			Φ0.00 1111					00 NA 00 NA	0	\$0.00 \$93,996.86			\$0.00 N		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	146			_	\$2,103,685.49 NA			_	7 \$1,355,558.		3	\$748,126.78		_	\$0.00 N		0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	ΙA	0 \$0.00
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 NA	0	\$0.00	NΑ	0	\$0.00 N	Α	0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	1	\$353,912.40 NA	1	\$353,912.40	NΑ	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	ΙA	0 \$0.00
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	9	\$204,244.47 \$944,850.00			\$0.00 1111		\$0.00 \$0.00			00 NA 00 NA	0	\$0.00 \$0.00			\$0.00 N \$0.00 N		0 \$0.00
	MANUFACTURERS AND TRADERS TRUST	3	\$233,357.13		$\overline{}$	\$0.00 NA	<del>i                                     </del>	\$0.00			00 NA	0	\$0.00			\$0.001		0\$0.0
	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT			-	-		H		Н		-	4					+	+
	FINANCIAL SERVICES	21				\$0.00 NA		\$0.00	ш		00 NA	0	\$0.00		$\perp$	\$0.00		0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	3	\$294,552.81 \$601,514.46	-	_	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	_		00 NA 00 NA	0	\$0.00 \$0.00		_	\$0.00 N		0 \$0.0
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00 NA				0 \$0.	00 NA	0	\$0.00	NΑ	0	\$0.00 N	ΙΑ	0 \$0.0
	PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA	17 23			_			\$0.00 \$0.00	_		00 NA 00 NA	0	\$0.00 \$0.00			1 00.00 1 00.00		0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	40.00	_	\$0.00	NΑ	0 \$0.	00 NA	0	\$0.00			\$0.00 N	Α	0 \$0.0
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	5	\$148,783.32 \$683,136.39			40.00					00 NA 00 NA	0	\$0.00 \$0.00			1 00.00 1 00.00		0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$233,832.96		_	\$0.00 NA	0	\$0.00	NΑ		00 NA	0	\$0.00		_	\$0.00	Α	0 \$0.0
otal	Unavailable	569 <b>961</b>	\$95,564,863.53 <b>\$162,988,514.71</b>			\$1,620,013.79 NA \$4,171,608.54	0 1		INA	5 \$886,579. <b>12 \$2,242,138.</b>	-		\$733,434.11 <b>\$1,575,557.75</b>	ın A	0	\$0.00 P	Α	0 \$0.00 <b>0 \$0.0</b>
1371NNU5	NA NA				NA		NI A		NA		ANAI			NI ^	NA	NI A IN	ΔN	A NA
otal	NA NA	-			NA NA		_		NA NA		A NA I	$\rightarrow$			NA NA			A NA
1271NINIX/2	1ST SOURCE BANK	45	\$5,354,477.66	0.760/	0	\$0.00 NA	0	\$0.00	NIA	0 \$0.	00 NA	0	\$0.00	NT A	0	\$0.00 N	ΙΔ	0 \$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	17									00 NA	0	\$0.00		_			0 \$0.00
	BANK OF AMERICA NA	8	4-,000, 10-11-	-	_	40100			${} \rightarrow$		00 NA	0	\$0.00 \$0.00			\$0.00		0 \$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC EVERBANK	15 15				\$0.00 1111			-		00 NA 00 NA	0	\$0.00		_			0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	5	\$1,429,135.68 NA	2	\$562,686.98	NΑ	1 \$304,459.	51 NA	2	\$561,989.19	NA	0	\$0.00	ΙA	0 \$0.00
	GUARANTY BANK F.S.B.	1	\$219,430.00	0.03%	0	Φ0100 1111	0	40.00	_		00 NA	0	\$0.00	NΑ	0	\$0.00 N		0 \$0.0
	HOLYOKE CREDIT UNION HOMESTREET BANK	91	\$241,500.00 \$21,401,273,33		_	\$0.001112	0	\$0.00 \$0.00	_		00 NA 00 NA	0	\$0.00 \$0.00		_			0 \$0.00
	INDEPENDENT BANK CORPORATION	5	\$553,200.00						_		00 NA	0	\$0.00					0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	ΙA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	59	\$15,035,565.43	2.14%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	ΙA	0 \$0.0
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY					\$497,696.01 NA			ш				\$497,696.01					
	NCB, FSB	9	\$1,000,000.00					\$0.00			00 NA	0	\$0.00					0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK	27	ψ1,100,701i00			\$0.00 1111		\$0.00 \$0.00	_		00 NA 00 NA	0	\$0.00 \$0.00		_			0 \$0.00
	PULTE MORTGAGE, L.L.C.	93									OO NA		\$233,014.72					0 \$0.00
	REGIONS BANK THE HUNTINGTON NATIONAL BANK	4	\$776,424.05 \$464,534.70								00 NA 00 NA	0	\$0.00 \$0.00					0 \$0.00
	TOWNE MORTGAGE COMPANY	4	Ψ010,000.00								00 NA	_	\$0.00					0 \$0.00
	TRUSTMARK NATIONAL BANK Unavailable	1,991	\$7,525,279.78 \$434,354,128.86			\$0.00 NA \$8,156,009.67 NA				0 \$0. 13 \$3,853,016.	00 NA 66 NA	5	\$0.00 \$1,246,174.05					0 \$0.00
otal		3,329	\$703,505,060.81	100%				\$2,889,562.67		14 \$4,157,476.		10	\$2,538,873.97		3			0 \$0.0
1371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	1	\$256,036.02 NA	0	\$0.00	NA		)2 NA	4	\$0.00	NA	0	\$0.00	Α	0 \$0.00
	CHEVY CHASE BANK FSB	1	\$417,000.00		0					1 \$256,036.		0			1 0	\$0.00 N	Δ	
	CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	1		0 2001			0	\$0.00	NΑ	0 \$0.	OONA	0	\$0.00					0 \$0.00
		12	\$511,569.85 \$1,242,720.92		0	\$0.00 NA	0	\$0.00 \$0.00	NA NA	0 \$0. 0 \$0.	00 NA 00 NA 00 NA	_	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00	Α	0 \$0.00 0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	12 3	\$1,242,720.92 \$529,560.85	0.63%	5 0 5 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 1 00.08 1 00.00	IA IA	0 \$0.00 0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3 2	\$1,242,720.92 \$529,560.85 \$827,000.00	0.63% 0.27% 0.42%	5 0 5 0 5 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 1 0 1 0	\$0.00 P \$0.00 P \$0.00 P	IA IA IA	0 \$0.00 0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	3 2 6	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36	0.63% 0.27% 0.42% 0.47%	6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 4 0 4 0 4 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA IA IA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3 2 6 198	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45	0.63% 0.27% 0.42% 0.47% 19.79%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$921,324.73 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$212,052.77	NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 1 \$203,650.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19	NA NA NA NA	0 0 0 0 1	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$294,483.85 N	IA IA IA IA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	3 2 6 198	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95	0.63% 0.27% 0.42% 0.47% 19.79% 0.96%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$921,324.73 NA \$0.00 NA	0 0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$212,052.77 \$0.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 1 \$203,650. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19	NA NA NA NA NA	0 4 0 4 0 4 0 4 1	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$294,483.85 N \$0.00 N	IA IA IA IA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION	3 2 6 198	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95	0.63% 0.27% 0.42% 0.47% 19.79% 0.96% 2.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$921,324.73 NA \$0.00 NA \$9246,777.91 NA	0 0 0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$212,052.77 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 1 \$203,650. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19	NA NA NA NA NA	0 0 0 0 1 0 1 1	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$294,483.85 N \$0.00 N \$246,777.91 N	IA IA IA IA IA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK	3 2 6 198 11 17	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13	0.63% 0.27% 0.42% 0.47% 19.79% 0.96% 2.05% 0.09%	5 0 5 0 5 0 5 0 6 0 6 0 7 0 7 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$921,324.73 NA \$0.00 NA \$9246,777.91 NA	0 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$212,052.77 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 1 \$203,650. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 1 0 1 1 0 1 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$294,483.85 N \$0.00 N \$246,777.91 N	IA IA IA IA IA IA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	3 2 6 198 11 17	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42	0.63% 0.27% 0.42% 0.47% 19.79% 0.96% 2.05% 0.09%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$921,324.73 NA \$0.00 NA \$246,777.91 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,052.77 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 1 \$203,650. 0 \$0. 0 \$0. 1 \$191,718.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 1 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 1 0 1 1 0 1 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$294,483.85 N \$0.00 N \$246,777.91 N \$0.00 N	IA IA IA IA IA IA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	3 2 6 198 11 17 2 5 35	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97	0.63% 0.27% 0.42% 19.79% 19.79% 0.96% 2.05% 0.09% 0.51% 4.18%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$921,324.73 NA \$0.00 NA \$246,777.91 NA \$0.00 NA \$191,718.11 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 1 \$203,650. 0 \$0. 1 \$191,718. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 11 NA 00 NA	0 0 0 0 0 0 1 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB	3 2 6 198 11 17 2 5 35 33 14	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46	0.63% 0.27% 0.42% 19.79% 0.96% 2.05% 0.09% 0.51% 4.18% 2.32% 1.06%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$921,324.73 NA \$0.00 NA \$246,777.91 NA \$191,718.11 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 1 \$203,650. 0 S0. 1 \$191,718. 0 S0. 0 S0. 0 S0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 1 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK	3 2 198 111 177 2 5 35 33 14 18 8	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$995,085.95	0.63% 0.27% 0.42% 0.47% 19.79% 0.96% 0.09% 0.51% 4.18% 2.32% 1.06% 1.25%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$921,324.73 NA \$0.00 NA \$191,718.11 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$212,052.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 1 \$203,650. 0 \$0. 1 \$191,718. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 11 NA 00 NA	0 0 0 0 0 0 1 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C.	3 2 6 198 11 17 2 5 35 33 14	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$995,085.95 \$7,816,731.08	0.63% 0.27% 0.42% 19.79% 0.96% 2.05% 0.51% 4.18% 2.32% 1.06% 1.25% 0.51% 3.98%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$921,324.73 NA \$0.00 NA \$191,718.11 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 1 \$203,650. 0 S0. 1 \$191,718. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0.	00 NA 00 NA	0 0 0 0 0 0 1 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK	3 2 198 111 177 2 5 35 33 14 18 8	\$1,242,720.92 \$529,560.85 \$827,000.00 \$332,302.36 \$38,867,308.45 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$95,085.05 \$7,816,731.08	0.63% 0.27% 0.42% 19.79% 0.96% 2.05% 0.51% 4.18% 2.32% 1.06% 1.25% 0.519 3.98%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 1 \$203,650. 0 S0. 1 \$191,718. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0.	00 NA 00 NA	0 0 0 0 0 0 1 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	33 22 66 198 111 17 22 55 35 33 33 14 18 88 88 35 77 71 18 16	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$2,084,621.46 \$2,451,366.22 \$995,085.95 \$7,816,731.08 \$1,174,234.35 \$1,804,127.18	0.63% 0.27% 0.42% 0.47% 19.79% 0.96% 2.05% 0.51% 4.18% 1.25% 1.25% 0.51% 0.51% 0.69% 0.92% 1.53%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0. 0 S0. 0 S0. 0 S0. 1 \$203,650. 0 S0. 1 \$191,718. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0.	00 NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.00 0 \$0.0
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NCB, SSB N	33 22 66 1988 111 177 22 55 35 33 144 188 88 77 188 166 46 46 635	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$995,085.95 \$7,816,731.06 \$1,174,234.33 \$1,804,127.18 \$3,001,141.18 \$3,805,331.13 \$112,796,832.13	0.63% 0.27% 0.42% 19.79% 19.79% 0.96% 2.05% 0.09% 4.18% 2.32% 1.06% 1.25% 0.51% 3.98% 0.69% 0.92% 0.19% 57.46%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$191,718.11 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$212,052.77 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 1 \$203,650. 0 S0. 1 \$191,718. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA	0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	4 0 4 0 4 0 4 1 4 0 4 1 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0	\$0.00   \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	33 22 66 1988 111 177 22 55 35 33 144 188 88 77 188 166 46 46 635	\$1,242,720.92 \$529,560.85 \$827,000.00 \$332,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$95,085.95 \$7,816,731.00 \$1,174,234.39 \$1,804,127.18 \$3,001,141.18 \$380,533.13	0.63% 0.27% 0.42% 19.79% 19.79% 0.96% 2.05% 0.09% 4.18% 2.32% 1.06% 1.25% 0.51% 3.98% 0.69% 0.92% 0.19% 57.46%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0. 0 S0. 0 S0. 0 S0. 1 \$203,650. 0 S0. 1 \$191,718. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA	0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	4 0 4 0 4 0 4 1 4 0 4 1 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0	\$0.00   \$0.001   \$0.0	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.00 0 \$0.00
tal	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	33 22 66 1988 111 177 22 55 35 33 144 188 88 77 188 166 46 46 635	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$995,085.95 \$7,816,731.06 \$1,174,234.33 \$1,804,127.18 \$3,001,141.18 \$3,805,331.13 \$112,796,832.13	0.63% 0.27% 0.42% 19.79% 0.96% 0.51% 0.51% 4.18% 0.51% 0.519 0.519 0.519 1.25% 0.519 0.519 0.519 0.519 0.519 0.519 0.519 0.519	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,660,411.51 \$1,872,464.28	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 1 \$203,650. 0 S0. 1 \$191,718. 0 S0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA 01 NA	0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	4 0 4 0 4 0 4 0 4 0 4 1 4 0 4 0 4 0 4 0 4 0 4 0 6 0 6 0 6 0 7 0 8 0 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	\$0.00   \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.00 0 \$0.00
otal 371NNX9	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK UNAVAILABEN ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK	33 22 198 111 177 22 55 355 333 144 188 8 8 166 44 635 1,088	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$995,085.95 \$7,816,731.08 \$1,174,234.33 \$1,174,234.33 \$11,279,638.21 \$380,533.13 \$112,796,381.13 \$112,796,381.13 \$112,796,381.13 \$112,796,381.13 \$112,796,381.13 \$112,796,381.13 \$112,796,381.13 \$112,796,381.13	0.63% 0.27% 0.42% 0.42% 19.79% 19.79% 10.51% 4.18% 1.25% 1.25% 1.06% 1.25% 1.06% 1.06% 1.06% 1.07% 1.09% 1.09% 1.05% 1.00% 1.0	b 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$191,718.11 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$212,052.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$1,600,411.51 \$1,872,464.28	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0. 0 S0. 0 S0. 0 S0. 1 \$203,650. 0 S0. 1 \$191,718. 0 S0.	00 NA 00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	4 0 4 0 4 0 4 1 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0	\$0.00   \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.0 0 \$0.0
tal 371NNX9	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable  ABN AMRO MORTGAGE GROUP, INC.	33 22 66 1988 111 177 22 55 35 33 144 188 88 77 188 166 46 46 635	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$995,085.95 \$7,816,731.08 \$1,174,234.38 \$1,1804,127.18 \$3,001,141.18 \$380,533.13 \$112,796,382.13 \$112,796,382.13 \$196,380,415.40 \$196,059.86 \$153,000.00 \$16,086,366.88	0.63% 0.27% 0.42% 0.42% 19.79% 19.99% 10.51% 4.18% 1.25% 1.25% 1.53% 1.53% 1.06% 1.06% 1.05% 1.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$191,718.11 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$212,052.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,151,872,464.28 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0. 0 S0. 0 S0. 0 S0. 1 \$203,650. 0 S0. 1 \$191,718. 0 S0.	00 NA 00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00   \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.0 0
otal 371NNX9	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable  ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST	3 2 6 6 198 3 11 1 7 2 5 3 3 3 3 1 4 4 6 3 5 7 7 8 8 8 1 16 6 6 1 16 16 16 16 16 16 16 16 16 1	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$4,563,761.97 \$4,563,761.97 \$1,731.08 \$1,174,234.38	0.63% 0.27% 0.42% 0.42% 0.42% 19.79% 19.79% 10.51% 4.18% 1.25% 1.106% 1.25% 1.53% 1.06% 1.53% 1.06% 1.06% 1.05% 1.53% 1.00% 1.53% 1.00% 1.00% 1.53% 1.00% 1.	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,60,411.51 \$1,872,464.28 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0. 0 S0. 0 S0. 0 S0. 1 \$203,650. 0 S0. 1 \$191,718. 0 S0.	00 NA 00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.00 0 \$0.0
otal 371NNX9	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable  ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE	3 2 6 6 198 3 11 1 7 2 5 3 3 3 3 1 4 4 6 3 5 7 7 8 8 8 1 16 6 6 1 16 16 16 16 16 16 16 16 16 1	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.12 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$995,085.95 \$7,816,731.00 \$1,174,234.33 \$1,804,127.18 \$3,001,141.	0.63% 0.27% 0.42% 0.42% 19.79% 0.96% 0.51% 4.18% 4.18% 0.51% 0.51% 0.19% 0.51% 0.19% 0.52% 0.100% 1.25% 0.19% 0.174% 1.25% 1.2	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,160,411.51 \$1,872,464.28 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0. 0 S0. 0 S0. 0 S0. 1 \$203,650. 0 S0. 1 \$191,718. 0 S0.	00 NA 00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.00 0 \$0.00
otal 371NNX9	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UDAVAILABLE MASHINGTON MUTUAL BANK UDAVAILABLE BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRY WIDE HOME LOANS, INC.	33 22 66 1988 35 33 34 144 635 77 188 64 635 1,088 22 11 99 4	\$1,242,720.92 \$529,560.85 \$827,000.00 \$332,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$95,085.95 \$7,816,731.00 \$1,174,234.39 \$1,804,127.18 \$300,1141.18 \$380,533.13 \$112,796,832.13 \$196,059.86 \$153,000.00 \$16,086,366.88 \$638,191.72 \$53,384,778.57 \$11,094,617.50	0.63% 0.27% 0.42% 0.42% 0.47% 19.79% 0.96% 0.51% 1.25% 0.09% 0.51% 1.25% 0.01% 0.51% 1.53% 0.05% 0.01% 0.05% 0.02% 0.05% 0.02% 0.05%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0. 0 S0. 0 S0. 0 S0. 1 \$203,650. 0 S0. 0 S0. 1 \$191,718. 0 S0.	00 NA 00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00   \$0.00		0 \$0.00 0 \$0.0
otal 1371NNX9	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BISHOPS GATE RESIDENTIAL MORTGAGE IRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	33 22 66 198 111 177 22 55 353 144 188 8 8 166 635 1,088 22 1 1,088 24 301 635 635 635 635 635 635 635 635 635 635	\$1,242,720.92 \$529,560.85 \$827,000.00 \$332,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$95,085.95 \$7,816,731.00 \$1,174,234.39 \$1,804,127.18 \$300,1141.18 \$380,533.13 \$112,796,832.13 \$196,059.86 \$153,000.00 \$16,086,366.88 \$638,191.72 \$53,384,778.57 \$11,094,617.50	0.63% 0.27% 0.42% 0.42% 0.47% 19.79% 0.96% 0.51% 1.25% 0.051% 1.25% 0.51% 1.53% 0.66% 0.92% 0.51,46% 0.02% 0.57,46% 0.02% 0.05% 0.02% 1.7,46% 0.05% 0.15% 0.	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0. 0 S0. 0 S0. 0 S0. 1 \$203,650. 0 S0. 0 S0. 1 \$191,718. 0 S0.	00 NA 00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,137.19 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00   \$0.0		0 \$0.00 0 \$0.00
otal  1371NNX9	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNAVAILABLE ON MUTUAL BANK UNAVAILABLE ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	33 22 66 198 111 177 22 55 353 144 188 8 8 166 635 1,088 22 1 1,088 24 301 635 635 635 635 635 635 635 635 635 635	\$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$95,085.95 \$7,816,731.08 \$1,174,234.39 \$1,804,127.18 \$300,141.18 \$380,133.13 \$112,796,832.13 \$112,796,832.13 \$196,059,86 \$153,000.00 \$16,086,366.88 \$638,191.72 \$53,384,778.57 \$11,094,617.50 \$8,448,258.63	0.63% 0.27% 0.42% 0.42% 0.47% 19.79% 0.96% 0.51% 0.51% 1.25% 0.09% 0.51% 1.25% 0.09% 0.51% 1.00% 0.05% 0.021% 0.00% 0.025	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0. 0 S0. 0 S0. 0 S0. 1 \$203,650. 0 S0. 1 \$191,718. 0 S0.	00 NA 00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NAMANAANAANAANAANAANAANAANAANAANAANAANAA	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.00 0 \$0.0

	GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC (USAA FEDERAL	28	\$5,452,280.79	$\overline{}$			$\neg$		0 NA	$\overline{}$			<del>                                     </del>				$\neg$	0.00 NA
	SAVINGS BANK) HOMESTREET BANK	1	\$844,415.91 \$221,000.00			*****	_	0 \$0.0	0 NA 0 NA			0		0	\$0.00 \$0.00			0.00 NA 0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	5 5			=				0 NA 0 NA	_		-		0	\$0.00 \$0.00	_		0.00 NA 0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2		0.07%	-		_		0 NA	_	\$0.00 NA	0		0	\$0.00	$\overline{}$		0.00 NA
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	12	\$910,536.61 \$10,691,496.24		_				0 NA 0 NA	_	\$0.00 NA \$0.00 NA	=		0	\$0.00 \$0.00	_		0.00 NA 0.00 NA
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00 N	Α	0 \$0.0	0NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00 NA
	PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS	2	4=00,000.00		0	\$0.001	$\overline{}$		0 NA 0 NA	$\overline{}$	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00			0.00 NA 0.00 NA
	BANK SUNTRUST MORTGAGE INC.	5			0			1	0 NA			0		0	\$0.00			0.00 NA
	THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK	11 7	\$1,290,591.44 \$1,334,609.97		0				0 NA 0 NA	_		0		0	\$0.00 \$0.00			0.00 NA 0.00 NA
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	15 173	\$2,591,010.91	0.86%	0	<del></del>	Α		0 NA 0 NA	_	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0	\$0.00 \$0.00		0\$	0.00 NA 0.00 NA
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00 N		0 \$0.0	0NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	_	0\$	0.00 NA
Total			\$300,914,897.75		1	1210,211111	$\pm$	0 \$0.0		1	1210,211111	0	1000	0	\$0.00			0.00
	1ST SOURCE BANK ABN AMRO MORTGAGE GROUP, INC.	9	400-,0.0.00		0	\$113,143.85 N \$0.00 N			0 NA 0 NA	_	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	1 0	\$113,143.85 \$0.00			0.00 NA 0.00 NA
	AMTRUST BANK BANK OF AMERICA NA	220	\$394,086.25 \$27,456,041.18		0	40.00			0 NA 0 NA		40.00	0		0	\$0.00 \$0.00			0.00 NA 0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00 N	$\neg$		0 NA	-	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	_	0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	309 85			2				0 NA 0 NA	_	40.00	1		1	\$159,522.14 \$0.00			0.00 NA 0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00 N	Α	0 \$0.0	0 NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	89	\$11,429,081.86 \$1,194.894.66	3.36% 0.35%	0	122 / 222	_	0 \$0.0	0 NA 0 NA		\$46,741.16 NA \$0.00 NA	2 0	\$255,358.06 NA \$0.00 NA	0	\$0.00 \$0.00	_	$\neg$	0.00 NA 0.00 NA
	ASSOCIATION, F.A. EVERBANK	3	\$273,074.65						0 NA	_		0		0	\$0.00			0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00 N	А	0 \$0.0	0 NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83			\$0.00 N			0 NA	_	\$0.00 NA	0	\$0.00 NA	0	\$0.00			0.00 NA
	GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC (USAA FEDERAL	47				\$0.00 N	$\neg$		O NA				1	0	\$0.00		$\neg$	0.00 NA
	SAVINGS BANK) HOMESTREET BANK	7	\$829,664.32 \$909,000.00	0.24%		\$0.00 N			0 NA 0 NA	_	\$0.00 NA \$0.00 NA	0		0	\$0.00 \$0.00			0.00 NA 0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	6	\$463,200.00	0.14%	0	\$0.00 N	Α	0 \$0.0	0 NA 0 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0	\$0.00 \$0.00	NA	0\$	0.00 NA 0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	1	\$72,508.34 N	Α	0 \$0.0	0NA	1	\$72,508.34 NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	1	\$135,364.87 \$164,195.00		0				0 NA 0 NA			0		0	\$0.00 \$0.00		0\$	0.00 NA 0.00 NA
	RBS CITIZENS, NA REGIONS BANK	5 8	4 /1 /11111	0.3%	0	40.00			0 NA 0 NA	_		0		0	\$0.00 \$0.00		_	0.00 NA 0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00 N	Α	0 \$0.0	0 NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	18 58	4 / /		0		_		0 NA 0 NA	_		0		0	\$0.00 \$0.00			0.00 NA 0.00 NA
	SYNOVUS MORTGAGE CORPORATION	4			0				0 NA		\$0.00 NA	_		0				0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48		$\vdash$		_		0 NA		\$0.00 NA	0		0	\$0.00			0.00 NA
-	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	36 5	\$1,012,630.23	0.3%	_	\$0.00 N	Α	0 \$0.0	0 NA 0 NA	0	\$0.00 NA	=		0	\$0.00 \$0.00	NA	0\$	0.00 NA 0.00 NA
	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	3 10	4200): 20:00		_				0 NA 0 NA			=		0				0.00 NA 0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	24	\$3,799,981.61 \$80,000.00						0 NA 0 NA						\$0.00	NA	0 \$	0.00 NA 0.00 NA
	WELLS FARGO BANK, N.A.	303	\$41,901,156.34 \$124,687,553.59	12.32%	2		Α	1 \$237,260.3	0NA	1	\$81,728.23 NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00 NA 0.00 NA
Total	Unavailable		\$340,132,745.56				A	2 \$604,139.1		5 5		5	\$250,236.40 NA \$595,839.28	3		NA	- 1	0.00 NA 0.00
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00 N	Α	0 \$0.0	0 NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA		0.00 NA
	BANK OF AMERICA NA CHEVY CHASE BANK FSB	6							0 NA 0 NA					0	\$0.00 \$0.00			0.00 NA 0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC.	17 2	\$1,534,591.05	1.78%	0	\$0.00 N	Α	0 \$0.0	0 NA 0 NA	0		0	\$0.00 NA	0	\$0.00	NA	0\$	0.00 NA 0.00 NA
	CROWN MORTGAGE COMPANY	2			0			0 \$0.0	0 NA	0	\$0.00 NA							0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91 \$409,726.14	0.74%				1	0 NA			0		0	\$0.00			0.00 NA 0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL	131			_	\$0.00 N \$124,091.63 N	$\overline{}$		0 NA 0 NA	-	1222	0	\$0.00 NA \$124,091.63 NA	0	\$0.00 \$0.00	$\rightarrow$	_	0.00 NA
	ASSOCIATION HOMESTREET BANK	13							0 NA		\$0.00 NA	0	\$0.00 NA	0				0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00 N	Α	0 \$0.0	0 NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00			,			0 NA					0	\$0.00			0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	60 42	\$14,774,095.97 \$6,851,566.00		_				0 NA 0 NA					0				0.00 NA 0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION	2 5	\$506,500.00	0.59%		\$0.00 N	Α	0 \$0.0	0 NA 0 NA	0	\$0.00 NA	0	\$0.00 NA		\$0.00	NA	0\$	0.00 NA 0.00 NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00 N	Α	0 \$0.0	0NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00 NA
	TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16%	0	\$0.00 N	Α	0 \$0.0	0 NA 0 NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00 NA 0.00 NA
Total	Unavailable	165 <b>504</b>	\$28,661,463.03 <b>\$86,061,531.33</b>		1 1		A	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 <b>0</b>			\$0.00 NA <b>\$124,091.63</b>	0 <b>0</b>		ΝA		0.00 NA 0.00
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00 N	A	0 \$0.0	0 NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$	0.00 NA
Total	Unavailable	89	\$22,189,067.04 \$25,493,694.04	87.04%	2	\$508,039.97 N			0NA		\$508,039.97 NA		\$0.00 NA	0	\$0.00		0 \$	0.00 NA 0.00
	CHEAN CHASE DAMIN ECD						1								\$0.00	NI A		0.00 NA
DID/IIMPBD	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	5	\$716,425.03 N	Α	0 \$0.0	0 NA 0 NA	3	\$378,438.12 NA		\$337,986.91 NA	0	\$0.00	NA	0\$	0.00 NA
	COUNTRYWIDE HOME LOANS, INC. RBS CITIZENS, NA	63 5	\$766,500.00	1.51%		\$0.00 N	Α	0 \$0.0	0 NA 0 NA	0	\$0.00 NA			2 0	\$0.00	NA	0\$	0.00 NA 0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	250				\$0.00 N \$2,302,726.45 N		0 \$0.0 1 \$199,105.5	0 NA 7 NA		\$0.00 NA \$1,931,944.81 NA							0.00 NA 0.00 NA
Total			\$50,603,824.43			\$3,548,709.04	#	1 \$199,105.5			\$2,630,194.36	5			\$150,952.27	1		0.00
31371NPC3	BANK OF AMERICA NA	9	1000,000		0				0 NA 0 NA	_		=		_		_		0.00 NA
	CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$558,322.34 \$818,577.21		_		$\neg$		0 NA 0 NA	_	\$0.00 NA \$0.00 NA	0		0	\$0.00 \$0.00	$\overline{}$	$\overline{}$	0.00 NA 0.00 NA
	SAVINGS BANK) NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00 N	Α	0 \$0.0	0 NA	0	\$0.00 NA	0	\$0.00 NA	_	\$0.00	NA	0 \$	0.00 NA
	USAA FEDERAL SAVINGS BANK Unavailable	18 15	1-,,-		0				0 NA 0 NA	_				0	\$0.00 \$0.00			0.00 NA 0.00 NA
Total		61	\$10,378,730.41	100%	0	\$0.00	Ŧ	0 \$0.0	0	0	\$0.00	0	\$0.00	0	\$0.00	7	0 \$	0.00
$\overline{}$	1		-		_	-	-	-	-	-		_		_		_	_	

31371NPD1	AMTRUST BANK BANK OF AMERICA NA	23	,		_					0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	Α (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	COUNTRYWIDE HOME LOANS, INC. FIRST TENNESSEE BANK NATIONAL	77	\$8,177,166.95 \$550,719.00			\$0.00 NA 0 \$0.00 NA 0		1 1 1		1	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION GMAC MORTGAGE, LLC	17									0	\$0.00 NA 0\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	11 36				\$0.00 NA 0 \$0.00 NA 0	40100 - 111	\$0.00 N \$0.00 N	_		0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	18			-	\$0.00 NA 0				<del>                                     </del>	0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	14			_	φ0.00 1111 0		40100			0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	13 14		_		40.00	40100 - 111	40.00	_	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	294 774	, ,		_	40.00		40100		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		//-	\$63,363,372.71	100 /		30.00	30.00	30.00	Ť	0 30.00	Ť	30.00 0 0.00
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00			\$0.00 NA 0	1 +*****	\$0.00 N			0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC.	21	Ψ1,0 10,07 Bi00			\$0.001111 0		\$ \$0.0011		0 \$0.00 NA 1 \$225,000.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK Unavailable	63	\$262,000.00 \$16,718,183.50		_	40.00	φοιου[112] (	\$0.00 N 2 \$557,955.03 N	_	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Gravanaba		\$23,642,422.50			\$1,016,462.20		4001,000.00		1 \$225,000.00	Ō	\$0.00 0 \$0.00
31371NPF6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,600.00	29.38%	6 0	\$0.00 NA 0		\$0.00 N	IA (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 13								0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	28	\$4,841,511.15	10 200/	6 0				IA (		0	\$0.00 NA 0 \$0.00 NA
513/11VFG4	CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	6 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 N	A (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA)	10		8.3%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	Α (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	76	\$199,591.18 \$14,575,635.54		_				_		0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		132								0 \$0.00	Ŏ	\$0.00 0 \$0.00
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60		_	\$0.00 1111 0				0 \$0.00 NA	-	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	19 9				\$0.00[112]	40100 - 111	\$0.00 N \$0.00 N	_	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	2	\$215,648.76	0.68%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	Α (	0 \$0.00 NA	-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL	26	\$4,310,141.32		-	\$0.00 NA 0		\$0.00 N		0 \$0.00 NA	0	\$0.00 NA 0\$0.00 NA
	ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$825,800.00	2.61%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	IA (	0 \$0.00 NA	0	\$0.00 NA 0\$0.00 NA
	FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY	36				\$0.00 NA 0				0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,532,993.00 \$116,228.51		_	\$0.00[112]	40100 - 111	\$0.00 N \$0.00 N		90.001111	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK	1	\$340,200.00 \$390,147.06	1.07%	6 0	\$0.00 NA 0	\$0.00 NA			0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47%	6 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 N	A (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	187			_	1 1 1 1 1			IA (	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5 27%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	IA (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
515/114150	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28		-	\$0.00 NA 0	<del>                                     </del>	\$0.00 N		0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	19										
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	8	\$399,216.67 \$635,160.20									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL	1	\$51,304.68	$\overline{}$	$\overline{}$							\$0.00 NA 0 \$0.00 NA
	ASSOCIATION FLAGSTAR CAPITAL MARKETS	<u> </u>	\$935,778.82	-	₩	\$0.001111 0		-	_		-	\$0.00 NA 0 \$0.00 NA
	CORPORATION  NATIONAL CITY MORTGAGE COMPANY	3	\$400,044.85 \$305.413.94			\$0.00 1111 0					$\Box$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	19 6										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION		\$147,750.00 \$350,774.45									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01%	6 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 N	A (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	162 <b>267</b>	\$17,622,570.81 \$28,163,162.43			4-00, 1.2.02   1.1.1		1 11 11		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	6 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 N	IA (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	13		69.2%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19								0 \$0.00	0	\$0.00 0 \$0.00
31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	5 10	\$2,292,037.23 NA 1	\$382,259.84 NA 2	2 \$588,920.48 N	IA S	5 \$899,941.22 NA	2	\$420,915.69 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	IA (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	59 3	\$14,147,558.84 \$711,588.74			7- 7					-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$42,820,718.29	56.56%	6 4	\$984,108.50 NA 1	\$159,051.18 NA	\$0.00 N	IA 2	2 \$690,775.14 NA	1	\$134,282.18 NA 0 \$0.00 NA
Total							2 \$541,311.02 3			7 \$1,590,716.36		\$555,197.87 0 \$0.00
31371NPM1	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	84 84	4.00,0.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	13 75	\$877,374.71	1.89%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	Α (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$		<del>- ∕3</del>		1.72%	-			1	_	<del>                                     </del>	$\overline{}$	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL	7	\$795,697.00		1							\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC	7 26	\$1,983,179.02									
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7 26 36 28	\$1,983,179.02 \$2,687,203.09	5.8%	6 O	\$0.00 NA 0	\$0.00 NA	\$0.00 N	Α (	0 \$0.00 NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	36 28 2	\$1,983,179.02 \$2,687,203.09 \$2,440,429.65 \$99,409.22	5.8% 5.26% 0.21%	6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 N \$0.00 N \$0.00 N	IA (IA)	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	36 28	\$1,983,179.02 \$2,687,203.09 \$2,440,429.65 \$99,409.22 \$1,800,916.30	5.8% 5.26% 0.21% 3.88%	6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	36 28 2	\$1,983,179.02 \$2,687,203.09 \$2,440,429.65 \$99,409.22 \$1,800,916.30 \$163,601.36 \$156,500.00	5.8% 5.26% 0.21% 3.88% 0.35% 0.34%	6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	36 28 2 17 3 2	\$1,983,179.02 \$2,687,203.09 \$2,440,429.65 \$99,409.22 \$1,800,916.30 \$163,601.36	5.8% 5.26% 0.21% 3.88% 0.35% 0.34% 0.09%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0)	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	36 28 27 17 3 2 1 1 226	\$1,983,179.02 \$2,687,203.09 \$2,440,429.65 \$99,409.22 \$1,800,916.30 \$156,500.00 \$43,600.00	5.8% 5.26% 0.21% 3.88% 0.35% 0.34% 0.09% 46.58%	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA CIA CIA CIA CIA CIA CIA CIA CIA CIA C	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0	\$0.00 NA 0\$0.00 N/ \$0.00 NA 0\$0.00 N/
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  BANK OF AMERICA NA	36 28 27 17 3 22 11 226 <b>52</b> 5	\$1,983,179,02 \$2,687,203.09 \$2,440,429.65 \$99,409.22 \$1,800,916.30 \$156,500.00 \$43,600.00 \$21,593,969.08 \$46,363,750.33	5.8% 5.26% 0.21% 3.88% 0.35% 0.34% 0.09% 46.58% 100%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00	\$0.00 N \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION ITHE BRANCH BANKING AND TRUST COMPANY ITHE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable	36 28 27 17 3 22 11 226 <b>52</b> 5	\$1,983,179,02 \$2,687,203,09 \$2,440,429,65 \$99,409,22 \$1,800,916,30 \$156,500,00 \$21,593,969,08 \$46,363,750,33 \$662,304,99 \$2,474,796,75	5.8% 5.26% 0.21% 3.88% 0.35% 0.34% 0.09% 46.58% 100% 13.52% 13.15% 8.19%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	S0.00 NA   (0   S0.00 NA   (	\$0.00 N \$0.00 IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA	

Total		161	\$18,820,574.50	100%	3	\$247,669.99		0	\$0.00	Щ	1	\$57,406.08	2	\$190,263.91	0	\$0.00	0 \$0.00
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	3	4 /	_	_	\$0.00								0 \$0.00 NA
	CITIMORTGAGE, INC. FIRST TENNESSEE BANK NATIONAL	2	\$521,794.04		-				\$0.00					-	1		0 \$0.00 NA
	ASSOCIATION NATIONAL CITY MORTGAGE COMPANY	13	\$1,448,277.74 \$2,381,563.00		_	,			\$0.00 \$0.00	$\Box$	0						0 \$0.00 NA 0 \$0.00 NA
	Unavailable	167	\$34,798,410.76	70.15%	12	\$2,252,711.96	NA	0	\$0.00	NΑ	3	\$380,582.86 NA	5	\$1,094,954.47 NA	4	\$777,174.63 NA	0 \$0.00 NA
Total		248	\$49,609,758.66			\$2,812,219.70		0	\$0.00		6	\$940,090.60		\$1,094,954.47			0 \$0.00
	BANK OF AMERICA NA NATIONAL CITY MORTGAGE COMPANY	27 8	\$4,860,582.84 \$1,472,875.68		3	\$540,943.80 \$203,433.02			\$0.00 \$0.00		1	\$262,007.65 NA \$203,433.02 NA	0	\$278,936.15 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	3	\$561,579.88	5.94%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA		\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	49	. ,,		_			0	\$0.00	INA	2		2		0		0 \$0.00 IVA
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00 NA	0 \$0.00 NA
	CHEVY CHASE BANK FSB MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$255,920.00		-			$\overline{}$	7		$\overline{}$						0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	19	\$782,000.00 \$4,192,443.80		0	\$0.00		ш	\$0.00 \$0.00		0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	3	\$722,780.00	5.12%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA
-	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	4	\$602,404.00 \$638,765.53		0				\$0.00 \$0.00		0				_		0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	24	\$207,200.00 \$5,365,584.57														0 \$0.00 NA 0 \$0.00 NA
Total		63	\$14,130,176.70	100%	0	\$0.00		0	\$0.00	$\exists$	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
	BANK OF AMERICA NA	5	\$188,855.80			40.00											0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	20		85.35%	0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		29	\$3,600,910.71	100%	0	\$0.00		0	\$0.00	$\dashv$	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31371NPT6	AMTRUST BANK CHASE HOME FINANCE, LLC	7	\$102,552.78 \$646,026.97	0.65% 4.13%	0						0						0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	1	\$84,705.52	NA	0	\$0.00	NΑ	1	\$84,705.52 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL	7	\$155,285.19 \$520,901.00	0.99% 3.33%	0	\$0.00			\$0.00 \$0.00		0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		1	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00 NA	0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	1	\$55,106.28 \$100,000.00		0	40.00			\$0.00 \$0.00								0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	2	\$141,249.83 \$384,059.74	0.9%	0	\$0.00	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	11 151	\$900,079.91 \$11,373,727.74		0	\$0.00 \$91,588.80	_	_	\$0.00 \$0.00	-	0 1				-		0 \$0.00 NA 0 \$0.00 NA
Total		207	\$15,659,281.11	100%	2	\$176,294.32	2	0	\$0.00	$\exists$	2	\$176,294.32	0	\$0.00	0	\$0.00	0 \$0.00
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00 NA	0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	6	42,250,01010		_			_	\$0.00		_						
	COUNTRYWIDE HOME LOANS, INC. NEW SOUTH FEDERAL SAVINGS BANK	1	\$740,920.00 \$404,957.35	1.81%	0	\$0.00	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 NA	0		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION	1	\$355,000.00 \$50,040.00				-	_	\$0.00 \$0.00								0 \$0.00 NA 0 \$0.00 NA
	Unavailable	80 <b>9</b> 4	\$19,432,127.97 \$22,385,420.32		_	\$819,019.73 <b>\$1,235,017.2</b> 7		0	\$0.00 <b>\$0.00</b>	NΑ	2 <b>2</b>		1	\$109,835.12 NA \$525,832.66	0		0 \$0.00 NA 0 \$0.00
	DANK OF AMERICA NA		, ,,							NY A					Ľ		
313/1NPV1	BANK OF AMERICA NA FIRST TENNESSEE BANK NATIONAL	2	\$1,495,125.55 \$329,841.55		$\overline{}$				\$0.00		0	\$175,286.70 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable		\$17,795,848.45	90.7%	7	\$1,557,928.40	NA	ш	\$226,991.11		4			\$417,472.99 NA			0 \$0.00 NA
Total		107	\$19,620,815.55	100%	8	\$1,733,215.10		1	\$226,991.11	$\dashv$	5	\$1,088,751.00	2	\$417,472.99	0	\$0.00	0 \$0.00
31371NPW9	WASHINGTON MUTUAL BANK Unavailable	1	\$122,313.22 \$1,074,099.70		_				\$0.00 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	8						0			0	\$0.00	0		0		0 \$0.00
31371NPX7	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00 NA	0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00 NA	0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. Unavailable	10 33	1 /2 / 111		0		_	_	\$0.00 \$0.00	-	_						0 \$0.00 NA 0 \$0.00 NA
Total			\$10,655,445.85		_		_	0			0		0		0		0 \$0.00
	CHASE HOME FINANCE, LLC	42	1 - 7 - 17 - 1 - 1		_												0 \$0.00 NA
	CITIMORTGAGE, INC. FIRST TENNESSEE BANK NATIONAL	10	\$262,959.99 \$1,256,819.28	6.3%	-		-	-	\$0.00 \$0.00	-	0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	-		0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION THE HUNTINGTON NATIONAL BANK	8	. , ,		_	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00 NA	0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	10 67			0												0 \$0.00 NA 0 \$0.00 NA
Total		140						0			0		0		0		0 \$0.00
31371NPZ2	COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0	\$0.00	NA	0			0			\$0.00 NA	. 0	\$0.00 NA	0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00 NA	0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00			\$0.00		ш	\$0.00		0	\$0.00 NA		\$0.00 NA			0 \$0.00 NA
Total	Unavailable	25 <b>43</b>						0 <b>0</b>			0 <b>0</b>		0 <b>0</b>		. 0 <b>0</b>		0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	1	\$284,000.00														0 \$0.00 NA
	CITIMORTGAGE, INC.	1	\$145,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$207,000.00 \$659,483.61	9.86%	0			-	\$0.00 \$0.00		0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	1		0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	ш	\$0.00			\$0.00 NA		\$0.00 NA		\$0.00 NA	0\$0.00 NA
Total		10	\$2,100,273.58	100%	0	\$0.00	$\Box$	0	\$0.00	$\dashv$	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31371PL24 Total	Unavailable	8	\$752,641.94 \$752,641.94		0			0	\$0.00 <b>\$0.00</b>	NΑ	0		0		0		0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	3	\$211,217.77 \$187,273.56		0	\$0.00	NA	0		NΑ	0	\$0.00 NA	0			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$175,898.87 \$628,367.17	14.62%		\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		15	1		_			0	\$0.00	$\overline{}$	0		0		0		0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$268,910.98		_		_	_							_		0 \$0.00 NA
Total	Unavailable	6	\$353,229.33 \$622,140.31				_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>		0		0 \$0.00 NA 0 \$0.00
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31371PL57	CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00	6.39%	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA	0 \$0.00	N/	0	\$0.00	NA	0 \$0.0	0 NA 0 NA	. 0	\$0.00 \$0.00	NA
Total	Unavailable	11 13	1 /2 /22 21		0 0	\$0.001111	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00		0 \$0.0 0 \$0.0	0 NA 0		\$0.00 <b>\$0.00</b>	
31371PL65	CHASE HOME FINANCE, LLC		\$225,296.39		0	\$0.00 NA	0	\$0.00		0 \$0.00			\$0.00			0 NA		\$0.00	
513/1PL05	COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92	12.59%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	N/	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total	Unavailable	<b>9</b>			0	\$0.00 NA \$0.00	0 <b>0</b>			0 \$0.00 0 \$0.00	_	0	\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	_	\$0.00 <b>\$0.00</b>	
31371PL73	CHASE HOME FINANCE, LLC	10	\$795,508.65	73 59%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	INA
	Unavailable	4	\$285,542.61	26.41%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	N/	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		14	\$1,081,051.26	100%	0	\$0.00	0	\$0.00		0 \$0.00	<u>'</u>	0	\$0.00		0 \$0.0	0	0	\$0.00	Н
31371PL81	CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC.	3 1	/		0	\$0.00 NA \$0.00 NA			-	0 \$0.00			\$0.00			0 NA 0 NA		\$0.00 \$0.00	
Tatal	Unavailable	8	\$878,785.58	72%	0	\$0.00 NA		\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	N/		\$0.00	NA		0 NA	0	\$0.00	NA
Total		12			U									ш					
31371PLB4	INDYMAC BANK, FSB MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$220,000.00		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00		0 \$0.00	-		\$0.00			0 NA 0 NA		\$0.00 \$0.00	$\overline{}$
	FINANCIAL SERVICES Unavailable	5			0	\$0.00 NA	$\mathbf{L}$		$\Box$	0 \$0.00	$\perp$		\$0.00			0 NA	ш	\$0.00	ш
Total		9			0	\$0.00	0	\$0.00	-	0 \$0.00		0	\$0.00		0 \$0.0			\$0.00	
31371PLC2	BANK OF AMERICA NA	6		5.7%	1	\$177,877.23 NA	_			0 \$0.00	_				_	0 NA		\$0.00	
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	6	4-00,00-11	1.9% 3.83%	0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00	-	0 \$0.00	_		\$0.00			0 NA 0 NA		\$0.00 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	N/	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6			0	\$0.00 NA	_	\$0.00		0 \$0.00	_		\$0.00			0 NA	_	\$0.00	_
Total	Unavailable	67 <b>95</b>	\$11,721,970.24 <b>\$15,740,186.43</b>		1	\$0.00 NA \$177,877.23	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 \$0.00		1 \$177,	\$0.00 <b>877.2</b> 3		0 \$0.0 0 <b>\$0.0</b>	0 NA 0		\$0.00 <b>\$0.0</b> 0	
31371PLD0	CHASE HOME FINANCE, LLC	3	\$403,734.68	14.14%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	N/	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
	INDYMAC BANK, FSB WELLS FARGO BANK, N.A.	11	\$148,000.00	5.18%	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA	0 \$0.00 0 \$0.00	N/	0	\$0.00	NA	0 \$0.0	0 NA 0 NA	. 0	\$0.00 \$0.00	NA
	WELLS FARGO BANK, N.A. Unavailable	5	\$681,697.37	23.88%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	N/	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		20	\$2,855,117.32	100%	0	\$0.00	0	\$0.00	H	0 \$0.00	1	0	\$0.00	+	0 \$0.0	0	Į Ō	\$0.00	H
31371PLF5	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1	1 11/ 11/		0	\$0.00 NA \$0.00 NA				0 \$0.00 0 \$0.00			\$0.00			0 NA 0 NA		\$0.00 \$0.00	
	Unavailable	7	\$834,933.22	65.8%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	N/	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		11	\$1,269,039.93	100%	0	\$0.00	0	\$0.00	H	0 \$0.00	1	0	\$0.00	$+\Gamma$	\$0.0	0	0	\$0.00	H
31371PLG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$107,000.00		0	\$0.00 NA \$0.00 NA				0 \$0.00 0 \$0.00			\$0.00			0 NA 0 NA		\$0.00 \$0.00	
Total	Onavanable	3			0		0	\$0.00	-	0 \$0.00	_	0	\$0.00		0 \$0.0			\$0.00	
31371PLH1	Unavailable	3	\$382,678.43	100%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		3	\$382,678.43	100%	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0		\$0.00	
31371PLK4	FLAGSTAR CAPITAL MARKETS	1	\$191,500.00	100%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA
Total	CORPORATION	1	\$191,500.00	100%	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
31371PLL2	BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$356,614.10	10.71%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	N/	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	) NA	0		NA	0 \$0.0		. 0	\$0.00 \$0.00	NA
Total	<del> </del>	20	\$3,328,196.37	100%	0	\$0.00	0	\$0.00	$\vdash$	0 \$0.00	1	0	\$0.00	╫	0 \$0.0	0	0	\$0.00	Н
31371PLN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 18	. , ,		1	\$231,320.76 NA \$259,381.16 NA		40100	NA NA	1 \$231,320.76		1 \$140.6	\$0.00			0 NA 0 NA		\$0.00 \$0.00	
Total	Onavanable	25	4 /2 2/ 2 11				0			2 \$350,071.14	_	1 \$140,0			0 \$0.0	_	_	\$0.00	_
31371PLP3	FLAGSTAR CAPITAL MARKETS	1	\$213,000.00	20.429/	0	\$0.00 NA	0	\$0.00	NI A	0 \$0.00	NI/		\$0.00	NIA	0 \$0.0	0 NA		\$0.00	NIA
513/1FLF3	CORPORATION Unavailable	9				\$0.00 NA	ᆫ		NA							0 NA		\$0.00	
Total		10			0		0			0 \$0.00		0	\$0.00		0 \$0.0			\$0.00	
31371PLQ1	CITIMORTGAGE, INC.	3	\$592,777.51	23.22%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73		0	\$0.00 NA			$\bot$	0 \$0.00	N/	0	\$0.00			0 NA		\$0.00	
Total	Unavailable	3 13	\$589,832.75 <b>\$2,552,493.99</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	0 NA 0		\$0.00	
	DOWNEY SAVINGS AND LOAN										F								
31371PLR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14			0	\$0.00			$\bot$	0 \$0.00			\$0.00			0 NA	$\perp$	\$0.00	
Total	Unavailable	1 15	\$125,000.00 <b>\$2,499,496.07</b>	5% <b>100%</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 0			0 \$0.00 0 \$0.00		0	\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	0 NA 0		\$0.00 <b>\$0.00</b>	
31371PLS7	Unavailable	3	\$504,785.94	100%	n	\$0.00 NA	0	\$0.00	NA	0 \$0.00	) N /	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		3			0		0			0 \$0.00		0	\$0.00		0 \$0.0			\$0.00	
	Unavailable	1	4000,000.00		0	\$0.00 NA				0 \$0.00			\$0.00			0 NA		\$0.00	
Total		1	\$335,000.00	100%	0	\$0.00	0	\$0.00	H	0 \$0.00	1	0	\$0.00	1	0 \$0.0	0	0	\$0.00	$\dashv$
	Unavailable	12			0	44100	_			0 \$0.00	_		\$0.00		0 \$0.0		_	\$0.00	_
Total		12			0		0			0 \$0.00		0	\$0.00		0 \$0.0			\$0.00	
31371PLW8 Total	Unavailable	10 10			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	0 NA 0		\$0.00	
	Unavailable																		
31371PLX6 Total	Unavailable	1 1			0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0	\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	0 NA 0		\$0.00 <b>\$0.00</b>	
31371PLY4	CITIMORTGAGE, INC.	3	\$644,726.77	43.86%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	) N/	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	3	\$825,198.56	56.14%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	N/	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		6			U	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0			\$0.00	
31371PLZ1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	1 4	,		0	\$0.00 NA \$134,460.89 NA			NA NA	0 \$0.00 1 \$134,460.89			\$0.00		0 \$0.0 0 \$0.0	0 NA 0 NA		\$0.00 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1			0	\$0.00 NA		\$0.00		0 \$0.00	$\overline{}$		\$0.00			0 NA	-	\$0.00	-
	INDYMAC BANK, FSB	1	Ψ1 10,000100	5.6%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA		0 NA	. 0	\$0.00	NA
Total	Unavailable	12 19			0 1	\$0.001111	0 <b>0</b>			0 \$0.00 1 \$134,460.89	_	0	\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		_	\$0.00 <b>\$0.00</b>	_
31381JU34	Unavailable		\$1,110,881.10			\$0.00 NA				0 \$0.00						0 NA		\$0.00	
Total	O TAVALIANTE	2			0		0			0 \$0.00	_	0	\$0.00		0 \$0.0			\$0.00 <b>\$0.0</b> 0	
	II	ı	I	ıT		ı T	Ī		ı	1	1	1 I		ı	1	1	1 7	Ι -	1 L

31381JU59 Total	Unavailable		\$45,455,474.79 \$45,455,474.79			\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	-	A 0		\$0.00 NA <b>\$0.00</b>
31381JU67 <b>Total</b>	Unavailable	_	\$2,857,409.72 \$2,857,409.72		0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	$\rightarrow$	0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		A 0		\$0.00 NA <b>\$0.00</b>
31381JU75 <b>Total</b>	Unavailable		\$12,104,161.88 \$12,104,161.88		_		_	0		_	0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	_	A 0		\$0.00 NA
31381JU83	Unavailable	2	\$2,504,844.39	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	\$0.00	Νź	A 0	\$0.00 NA 0	\$0.00 NA
Total 31381JU91		4	\$2,504,844.39 \$625,046.30		0			0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00		<b>50.00</b> <b>\$0.00</b>		<b>0</b> A 0		\$0.00 \$0.00 NA
Total 31381JUT7	Unavailable	4	\$625,046.30 \$1,774,849.48		0			0	<b>\$0.00</b> \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00		<b>0</b> A 0		\$0.00 \$0.00 NA
Total		4	\$1,774,849.48	100%	0	\$0.00		0	\$0.00	$\exists$	0	\$0.00		\$0.00	E	0	\$0.00 0	\$0.00
31381JUV2 Total	Unavailable	5	\$1,085,937.33 <b>\$1,085,937.33</b>		0	\$0.00 <b>\$0.00</b>		0 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		A 0		\$0.00 NA <b>\$0.00</b>
31381JUW0 Total	Unavailable 	4	\$1,019,819.28 <b>\$1,019,819.28</b>		0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	\$0.00 \$0.00	-	A 0		\$0.00 NA <b>\$0.00</b>
31381JUX8 Total	Unavailable	2	4000,000		0 <b>0</b>			0 <b>0</b>			0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31381JUY6 Total	Unavailable	1	\$821,285.50 \$821,285.50		0			0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		A 0		\$0.00 NA <b>\$0.00</b>
31381JV25 <b>Total</b>	Unavailable	3	\$8,515,395.41 \$8,515,395.41		0		_	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	-	A 0		\$0.00 NA
31381JV33	Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	Νź	A 0	\$0.00 NA 0	\$0.00 NA
31381JV41	Unavailable		\$418,842,270.97 \$289,224,264.53		0	7		0	<b>\$0.00</b> \$0.00	NA	0	\$0.00		\$0.00 \$0.00		<b>0</b> A 0		\$0.00 \$0.00 NA
Total		870	\$289,224,264.53	100%	0	\$0.00		0			0	<b>\$0.00</b>		\$0.00 \$0.00	E	0	\$0.00 0	\$0.00 \$0.00 NA
Total	Unavailable 		\$343,484,518.36 \$343,484,518.36		0		_	0 <b>0</b>		NA	0	\$0.00 \$0.00		\$0.00	-	A 0 0		\$0.00 NA \$0.00
31381JV74 Total	Unavailable	5					_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	-	A 0 0		\$0.00 NA <b>\$0.00</b>
31381JV82 Total	Unavailable	27 <b>27</b>			0 <b>0</b>			0 <b>0</b>			0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		A 0		\$0.00 NA <b>\$0.00</b>
31381JV90 <b>Total</b>	Unavailable	4	\$1,386,414.85 \$1,386,414.85		0			0		NA	0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		A 0		\$0.00 NA <b>\$0.00</b>
31381JVA7 Total	Unavailable	2	\$2,297,876.04 \$2,297,876.04		0		_	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		A 0		\$0.00 NA \$0.00
31381JVB5	Unavailable		\$10,636,586.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	Νź	A 0	\$0.00 NA 0	\$0.00 NA
Total 31381JVC3	Unavailable	3	\$10,636,586.94 \$4,081,482.25		0			0	\$0.00 \$0.00	NA	0	<b>\$0.00</b> \$0.00		\$0.00 \$0.00		<b>0</b> A 0		\$0.00 \$0.00 NA
Total		3	\$4,081,482.25 \$722,259.77	100%		\$0.00		0	\$0.00		0	\$0.00 \$0.00		\$0.00	E	0	\$0.00 0	\$0.00
Total	Unavailable 	4	\$722,259.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	E	0	\$0.00 0	\$0.00 NA <b>\$0.00</b>
31381JVF6 Total	Unavailable 	1 1	\$681,767.96 \$681,767.96					0 <b>0</b>			0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		A 0		\$0.00 NA <b>\$0.00</b>
31381JVH2 Total	Unavailable	1 1	\$532,350.05 \$532,350.05		0 <b>0</b>			0 <b>0</b>			0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		A 0		\$0.00 NA <b>\$0.00</b>
31381JVJ8 Total	Unavailable	7	\$2,687,647.75 \$2,687,647.75					0 <b>0</b>			0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	_	A 0		\$0.00 NA <b>\$0.00</b>
31381JVK5 Total	Unavailable	5	\$1,389,052.92 \$1,389,052.92		0		_	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	-	A 0		\$0.00 NA <b>\$0.00</b>
	Unavailable	9		100%	0	\$0.00	NA		\$0.00	NA			NA		Νź	A 0	\$0.00 NA 0	
31381JVM1	Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	Νź	A 0	\$0.00 NA 0	\$0.00 NA
Total 31381JVN9		5	1		0			0			0	<b>\$0.00</b> \$0.00		\$0.00 \$0.00		<b>0</b> A 0		\$0.00 \$0.00 NA
Total	Unavailable	5		100%	0	\$0.00		0	\$0.00	$\exists$	0	<b>\$0.00</b>		\$0.00 \$0.00	E	0	\$0.00 0	\$0.00 \$0.00 NA
Total		1	\$1,923,092.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	$\equiv$	\$0.00	E	0	\$0.00 0	\$0.00
31381JVR0 Total	Unavailable 	4	\$745,025.38 \$745,025.38		<b>0</b>			0 <b>0</b>			0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		A 0 0		\$0.00 NA <b>\$0.00</b>
31381JVS8 Total	Unavailable	3	\$782,165.88 \$782,165.88		0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		A 0		\$0.00 NA <b>\$0.00</b>
31381JVT6 Total	Unavailable	6						0 <b>0</b>			0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31381JVU3 Total	Unavailable	11 11	\$3,691,359.47 \$3,691,359.47		0			0			0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31381JVV1	Unavailable	11	\$2,610,167.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	Νź	A 0	\$0.00 NA 0	\$0.00 NA
	WORLD SAVINGS BANK	11	\$602,139.51	0.21%		\$0.00	NA		\$0.00	NA	0	<b>\$0.00</b> \$0.00	NA		Νź		\$0.00 NA 0	
Total	Unavailable 		\$281,988,685.77 <b>\$282,590,825.28</b>		<b>0</b>			0 <b>0</b>			0 0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		A 0		\$0.00 NA <b>\$0.00</b>
31381JVY5 Total	Unavailable		\$21,023,620.03 \$21,023,620.03		<b>0</b>			0 <b>0</b>			0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		A 0		\$0.00 NA <b>\$0.00</b>
31381JVZ2 Total	Unavailable		\$44,369,509.60 \$44,369,509.60					0 <b>0</b>			0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		A 0		\$0.00
-							-			1					-	11		

31381JWA6	Unavailable	14	\$10,585,741.16	100%		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 N	A (		A	0 \$0.00 NA 0 \$0.00 NA
Total		14	,			\$0.00		0		$\exists$	0	\$0.00	(		工	0 \$0.00 0 \$0.00
31381JWB4 Total	Unavailable		\$153,174,917.36 <b>\$153,174,917.36</b>					<b>0</b>		NA	0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	A (		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31381JWC2 Total	Unavailable	20 <b>20</b>			0			. 0 <b>0</b>		NA	0 <b>0</b>	\$0.00 N. \$0.00	A (			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31381JWD0 Total	Unavailable	15 <b>15</b>	\$10,391,329.34 <b>\$10,391,329.34</b>		0	\$0.00 \$0.00		. 0		NA	0	\$0.00 N. <b>\$0.00</b>	A (		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31381JWE8 Total	Unavailable		\$455,442,681.28 \$455,442,681.28		0	70100	_	. 0		NA	0	\$0.00 N. \$0.00	A (		_	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
	WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0				\$0.00		0	\$0.00 N.	Α (			0 \$0.00 NA 0 \$0.00 NA
Total		7	\$504,221,622.29 <b>\$504,415,883.91</b>		0 <b>0</b>	-	_	. 0 <b>0</b>		NA	0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	A (		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400MAD4	PHH MORTGAGE CORPORATION Unavailable	10 10			0	\$0.00					0	\$0.00 N. \$0.00 N.				0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Total		20			0			0			0	\$0.00	(			0 \$0.00 0 \$0.00
31400MAE2 Total	PHH MORTGAGE CORPORATION Unavailable	14 54 <b>68</b>	\$13,623,021.68	80.53%	0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00		0 0 0	\$0.00 N. \$0.00 N. <b>\$0.00</b>	_	\$0.00 N	A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407F2X7 <b>Total</b>	RBC CENTURA BANK	64 <b>64</b>	. ,,		1 1	\$116,097.51 \$116,097.51		. 0		NA	0	\$0.00 N. <b>\$0.00</b>		\$116,097.51 N \$116,097.51		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407F2Y5 <b>Total</b>	RBC CENTURA BANK	22 <b>22</b>	1-77		0		_	. 0		NA	0	\$0.00 N. <b>\$0.00</b>	A (		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409MAC7 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$6,000,000.00 \$6,000,000.00		_		_	. 0 <b>0</b>		NA	0	\$0.00 N. <b>\$0.00</b>	A (		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409MAX1 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,260,000.00 \$1,260,000.00				_	. 0	1	NA	0	\$0.00 N. <b>\$0.00</b>	A (		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409MB44 <b>Total</b>	ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00 <b>\$1,874,300.00</b>		0	\$0.00 \$0.00	_	. 0		NA	0	\$0.00 N. \$0.00	A (		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409MB51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00 \$1,543,600.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00 N. \$0.00		\$0.00 N	A	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
Total 31409MBB8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00		0					NA	0	\$0.00 \$0.00 N.				0 \$0.00 NA 0\$0.00 NA
Total 31409MBJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,771,662.62 \$6,000,000.00		0			. 0		NA	0	\$0.00 \$0.00 N	A (			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	(	\$0.00	E	0 \$0.00 0 \$0.00
Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00		0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	(	\$0.00	Ŧ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409MBS1 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$3,565,000.00 \$3,565,000.00		0 <b>0</b>		_	. 0 <b>0</b>		NA	0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	A (		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409MCC5 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,000,000.00 <b>\$1,000,000.00</b>			\$0.00 \$0.00		. 0 <b>0</b>			0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	A (			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409MCD3 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$796,000.00 <b>\$796,000.00</b>		0 <b>0</b>			. 0 <b>0</b>		NA	0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	A (		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409MCT8 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,750,000.00		_			. 0 <b>0</b>		NA	0	\$0.00 N. <b>\$0.00</b>	A (		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409MDA8 Total	CAPMARK FINANCE INC.		\$30,830,000.00 <b>\$30,830,000.00</b>		0		_	0		NA	0	\$0.00 N.	A (		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409SNY2	Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	. 0	\$0.00	NA	_	\$0.00 N.	A (	\$0.00 N	_	0 \$0.00 NA 0 \$0.00 NA
Total 31409VJP9	SUNTRUST MORTGAGE INC.	14	\$13,940,729.55 \$4,158,531.39					0		NA	1	\$0.00 \$137,900.00 N.	1 1	\$0.00 \$417,000.00 N	工	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	23 <b>37</b>	\$6,984,900.00	62.68%	0	\$0.00	NΑ		\$0.00		0	\$0.00 N. \$137,900.00	A (		A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409VJQ7	SUNTRUST MORTGAGE INC.	5	4-,,		0						0	\$0.00 N. \$0.00 N.				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	12	\$2,375,500.00 \$3,674,850.00		_			. 0 <b>0</b>			0	\$0.00	1 (			0 \$0.00 0 \$0.00 NA
31409VJR5	SUNTRUST MORTGAGE INC. Unavailable	3 2	\$ 155,500100	36.05%	0		NΑ	. 0	\$0.00		0	\$0.00 N. \$0.00 N.	A (	\$0.00 N	A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31409VJS3	SUNTRUST MORTGAGE INC.	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					. 0		NIA	0	\$0.00 \$0.00 N	A (			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12 22	\$3,799,937.00	58.17%	0	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00 N. \$0.00 N. <b>\$0.00</b>		\$0.00 N	A	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
	SUNTRUST MORTGAGE INC.	2	\$345,500.00	5.5%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 N	A (	\$0.00 N	A	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>20</b>	\$6,285,400.00	100%		\$0.00		0	\$0.00		0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	(	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	50 234	\$78,325,740.07	86.98%		\$317,427.32 \$2,166,684.88	NΑ	. 2	\$832,000.00		3	\$201,525.00 N. \$934,946.74 N.	A 1	\$399,738.14 N	A	1 \$115,902.32 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31409VKF9	SUNTRUST MORTGAGE INC.	2 <b>84</b>	\$90,047,966.18 \$4,920,871.00			\$2,484,112.20		0		NΔ	0	\$1,136,471.74 \$0.00 N.	1 A (			1 \$115,902.32 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	92		85.79%	1	\$317,200.00	NΑ	. 1	\$317,200.00 \$317,200.00		0	\$0.00 N. \$0.00 N.		\$0.00 N	A	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 O \$0.00
31410PJ20	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,409,483.91	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 N	A (	\$0.00 N	A	0 \$0.00 NA 0 \$0.00 NA
Total 31410PJZ7	SALEM FIVE MORTGAGE COMPANY, LLC	<b>14</b> 59	\$3,409,483.91 \$14,997,590.80					0		NA	0	\$0.00 \$0.00 N	A (			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		59	\$14,997,590.80	100%	0	\$0.00		0	\$0.00	$\exists$	0	\$0.00	(	\$0.00	ł	0 \$0.00 0 \$0.00
31410WFK9 Total	Unavaliable		\$33,546,156.01 \$33,546,156.01					. 0 <b>0</b>			1	\$256,000.00 N. <b>\$256,000.00</b>	A (			1 \$273,778.34 NA 0 \$0.00 NA 1 \$273,778.34 0 \$0.00
31410WV62 <b>Total</b>	Unavailable	33 <b>33</b>			_	\$132,718.34 <b>\$132,718.34</b>		. 0 <b>0</b>		$\rightarrow$	1	\$132,718.34 N. <b>\$132,718.34</b>	A (		_	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00

31410WV70 <b>Total</b>	Unavailable	15 <b>15</b>			1 1			0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		A 1	4	0 \$0.00 N
-	CITIMORTGAGE, INC. Unavailable	1 11 12	\$1,420,138.98	93.23%	0	\$0.00	NΑ		\$0.00	NΑ			NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 N	A 0	\$0.00 NA	
31410WW20 <b>Total</b>	Unavailable	18 <b>18</b>			0 <b>0</b>	40.00	NA	0			0	\$0.00 \$0.00		0 \$0.0 0 <b>\$0.0</b>		A 0		0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable		\$4,263,680.00 \$96,736,475.46 <b>\$101,000,155.4</b> 6	95.78%		\$0.00 \$1,713,748.16 <b>\$1,713,748.16</b>	NΑ	2		NΑ	4	\$0.00 \$1,285,552.16 \$1,285,552.16	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 N		\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 44	\$199,800.00 \$9,828,291.46 <b>\$10,028,091.4</b> 6	98.01%	0 3	\$812,883.03	NΑ	1		NΑ		\$544,503.90	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 N		\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31410WW61	CITIMORTGAGE, INC. Unavailable	5 32 37	\$903,286.31 \$8,364,985.68	9.75% 90.25%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N	A C	\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31410WW79	CITIMORTGAGE, INC. Unavailable	42 347 <b>389</b>	\$8,781,160.84 \$89,558,555.35	8.93% 91.07%	1 2	\$361,924.69 \$517,202.33 \$879,127.02	NΑ	0	\$0.00 \$0.00	NA NA		\$361,924.69 \$211,831.52	NA NA	0 \$0.0 1 \$305,370.8 1 \$305,370.8	0 N 1 N	A 0		0 \$0.00 N
31410WW87	CITIMORTGAGE, INC. Unavailable	82 572	\$16,871,086.25 \$141,961,034.52	10.62% 89.38%	8	\$258,012.95 \$1,636,014.84	NA NA	0	\$0.00 \$191,968.26	NA NA	0	\$0.00 \$577,867.34	NA NA	1 \$140,641.9 1 \$238,141.2	7 N 5 N	A 3	\$117,370.98 NA \$628,037.99 NA	0 \$0.00 N 0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable	100 986	\$158,832,120.77 \$29,067,891.16 \$281,876,293.70	9.35% 90.65%	1 25	\$106,816.69 \$6,695,516.83	NA NA	2	\$106,816.69 \$460,873.55	NA NA	10	\$0.00 \$2,979,888.57	NA NA	10 \$2,318,826.3	0 N 1 N		\$0.00 NA \$935,928.40 NA	0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable	3	\$3,296,917.34	16.75% 83.25%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	0 \$0.0	0 N 0 N	_	\$0.00 NA \$0.00 NA	0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable	3 9	\$261,952.24 \$1,983,259.32	11.67% 88.33%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable	12 1 14	\$119,888.86 \$2,388,959.23	4.78% 95.22%	0 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA			NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable	4 19	\$629,950.79 \$3,538,744.13	15.11% 84.89%	0	\$0.00 \$133,488.30	NA NA	0	\$0.00 \$0.00	NA NA	1	\$0.00 \$133,488.30	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N	A C	\$0.00 NA \$0.00 NA	0 \$0.00 N
Total 31410WWG9 Total	Unavailable	11 11	\$1,573,794.93	100%	0	\$0.00	NA	0 0		NA	0 0	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N	A 0	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	26 518 <b>544</b>		95.33%	0 8	\$533,923.88			\$74,383.93	NΑ		\$0.00 \$213,349.32 \$213,349.32	NA	0 \$0.0 2 \$117,227.7 2 \$117,227.7	2 N		\$128,962.91 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31410WWR5 <b>Total</b>		60 <b>60</b>	\$5,919,425.45	100%	1	\$104,881.66	Е	0	\$0.00		0	\$0.00		0 \$0.0	0	1	\$104,881.66 NA \$104,881.66	0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable		\$602,750.99 \$21,065,098.97 <b>\$21,667,849.96</b>	97.22%	3	\$361,568.95	NΑ		\$0.00	NΑ	_	\$241,781.21		1 \$119,787.7 1 \$119,787.7	4 N	0	\$0.00 NA \$0.00	
Total	CITIMORTGAGE, INC. Unavailable	51 53	\$7,029,793.29 <b>\$7,310,565.81</b>	96.16% 100%	1 1	\$165,920.64 <b>\$165,920.64</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	1	\$165,920.64 \$165,920.64		0 \$0.0 0 \$0.0	0 N 0	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable		\$103,271,843.18 <b>\$103,802,656.1</b> 5	99.49% 100%	19 <b>19</b>	\$4,840,373.55 <b>\$4,840,373.55</b>	NA	4	\$842,021.08 <b>\$842,021.08</b>	NA	11 11	\$2,928,559.23 <b>\$2,928,559.2</b> 3	NA	3 \$890,456.9 3 \$890,456.9	1 N 1	1	\$179,336.33 NA <b>\$179,336.33</b>	0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable	18 20	\$7,464,861.91	93.31% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 N 0	0	\$0.00 NA \$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	17 18		93.95%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00		0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 N	A 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable	51 54		94.73%	2	\$311,939.49	NΑ		\$0.00 <b>\$0.00</b>	NA	2 2	\$311,939.49 \$311,939.49	Н	0 \$0.0 0 \$0.0	0 N 0	A 0	\$0.00 NA \$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$163,755.82 \$33,150,096.27 <b>\$33,313,852.09</b>	99.51%	7		NΑ		\$499,327.42	NΑ	4				2 N		\$0.00 NA \$367,370.11 NA \$367,370.11	0 \$0.00 N 0 \$0.00 N 0 \$0.00
Total	Unavailable CITIMORTGAGE, INC.	25 <b>25</b> 21		100%		\$216,691.22		0	\$0.00		0	\$0.00		2 \$216,691.2 2 \$216,691.2 1 \$129,196.8	2	0	\$0.00	0 \$0.00 N 0 \$0.00 0 \$0.00 N
Total	Unavailable CITIMORTGAGE, INC.	707	\$132,199,638.43 <b>\$135,441,948.5</b> 0	97.61% 100%	34 <b>35</b>	\$6,728,751.15 <b>\$6,857,947.97</b>	NA	4	\$1,086,681.95 <b>\$1,086,681.95</b>	NA	19 <b>19</b>	\$3,737,328.33 \$3,737,328.33	NA	8 \$1,305,276.5 9 \$1,434,473.3	4 N 6		\$599,464.33 NA \$599,464.33	0 \$0.00 P
Total	Unavailable CITIMORTGAGE, INC.	7 <b>8</b> 23	\$1,448,741.00 <b>\$1,688,400.5</b> 2	85.81% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 N 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 N
Total	Unavailable CITIMORTGAGE, INC.	144 <b>167</b>	\$35,530,249.13 <b>\$40,629,500.31</b> \$23,412,611.82	87.45% 100%	3 3	\$1,295,120.57 <b>\$1,295,120.57</b> \$164,029.92	NA	1 1	\$375,255.18 <b>\$375,255.18</b>	NA	1 1	\$520,150.61 \$520,150.61	NA	1 \$399,714.7 1 \$399,714.7	8 N 8	A 0	\$0.00 NA	0 \$0.00 N 0 \$0.00
Total	Unavailable  CITIMORTGAGE, INC.	675 <b>802</b>	\$122,879,916.31 \$146,292,528.13 \$2,208,243.76	84% 100%	7 8	\$1,429,014.77 <b>\$1,593,044.69</b>	NA	1 1	\$181,572.33 <b>\$181,572.33</b>	NA	2 2	\$509,638.23 \$509,638.23	NA	1 \$174,087.1 1 \$174,087.1	8 N 8		\$563,717.03 NA <b>\$727,746.95</b>	0 \$0.00 N
	Unavailable	79	\$2,208,243.76 \$19,294,060.94 <b>\$21,502,304.7</b> 0	89.73%	2	\$776,256.58	NΑ		\$776,256.58	NΑ			NA		0 N	A C	\$0.00 NA	

			4452 522 55	0.010	L	40.00		Щ	40.00	<u> </u>	Щ	40.00						
	CITIMORTGAGE, INC. Unavailable	83	1 - /	99.19%	2	\$511,867.00	NA	1	\$273,522.49	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA ( 1 \$238,344.51 NA (	\$0.00 N	ΙA	0 \$0.0	00 NA 00 NA
Total		84	\$20,089,478.22	100%	2	\$511,867.00	)	1	\$273,522.49	Н	0	\$0.00		1 \$238,344.51	\$0.00		0 \$0.0	)0
31410WXJ2	CITIMORTGAGE, INC. Unavailable	1 19	\$255,000.00 \$1,866,540.60		0				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0				00 NA 00 NA
Total		20	4 ,,.				_	0	\$0.00		0		_		\$0.00		0 \$0.0	
31410WXK9	Unavailable		\$18,806,960.79	100%	_	\$1,865,476.32					1				\$531,263.20 N			00 NA
Total		92	\$18,806,960.79	100%	8	\$1,865,476.32	2	2	\$639,717.06	Н	1	\$328,403.40	+	3 \$366,092.66	2 \$531,263.20	+	0 \$0.0	)0
	CITIMORTGAGE, INC. Unavailable	186	\$870,131.43 \$41,710,276.58			\$0.00 \$1,382,471.11			40100					0 \$0.00 NA 0 0 \$0.00 NA	\$0.00 N 1 \$179,464.42 N			00 NA 00 NA
Total	Ontviniore		\$42,580,408.01			\$1,382,471.11			\$714,890.92		2				\$179,464.42		0\$0.0	
31410WXM5	CITIMORTGAGE, INC.	20	\$5,133,732.44	8.19%										0 \$0.00 NA (			0\$0.0	
Total	Unavailable	210 230	\$57,548,259.16 \$62,681,991.60		_	\$1,740,784.44 \$1,740,784.44		_	\$440,224.21 \$440,224.21		2 2		_		\$714,971.28 N \$714,971.28	_	0 \$0.0 <b>0 \$0.</b> 0	00 NA
	CITIMORTGAGE, INC.	12											NT A	0 \$0.00 NA			Ť	00 NA
	Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA (	\$0.00 N	ΙA	0 \$0.0	00 NA
Total		163	\$43,039,340.02	100%	0	\$0.00	)	0	\$0.00	Н	0	\$0.00	-	0 \$0.00 (	\$0.00	+	0 \$0.0	)0
	CITIMORTGAGE, INC. Unavailable	24 61	\$1,265,596.48 \$3,069,924.89						\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N \$0.00 N			00 NA 00 NA
Total	Onavanaore	85	4 - 7 - 7 - 7 - 7 - 7		_			0	\$0.00		0				\$0.00		0 \$0.0	
31410WYN2	CITIMORTGAGE, INC.	12	\$1,070,399.86			\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00 NA (	\$0.00 N	ΙA	0\$0.0	00 NA
Total	Unavailable	33 <b>45</b>	\$3,109,486.34 \$4,179,886.20					0 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 00000	0.00 \$0.00 <b>0</b>		0 \$0.0	00 NA
31411FUU6	Unavailable	150	\$42,030,375.62	100%	1	\$168,653.11	NIA	0	\$0.00	NΙΛ	0	\$0.00	NI A	0 \$0.00 NA	1 \$168,653.11 N	IΑ	0807	00 NA
Total	Спачинион		\$42,030,375.62 \$42,030,375.62		_			0			0	\$0.00 \$0.00	_		\$168,653.11 <b>\$168,653.11</b>	_	0 \$0.0	
	CITIMORTGAGE, INC.	4	4-,,		_									0 \$0.00 NA (				
Total	Unavailable	31 <b>35</b>	\$8,538,176.58 \$9,724,284.70		_	\$688,810.93 \$688,810.93		1 1	\$283,204.12 \$283,204.12		1		NA	0 \$0.00 NA 0			0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31411FWP5	I Inavailable		\$16,109,718.50										NΔ	0 \$0.00 NA				00 NA
Total	Опачанаріє		\$16,109,718.50 \$16,109,718.50					0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00		0 \$0.00 NA (			0 \$0.0	
31411HJE1	HSBC MORTGAGE CORPORATION (USA)	1	\$149,740.97	5%	5 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA (	0 \$0.00	ΙA	0 \$0.0	00 NA
Total	Unavailable	13 <b>14</b>		95% <b>100%</b>				0 <b>0</b>			0	\$0.00		0 \$0.00 NA 0	\$0.00 N		0 \$0.0	00 NA
	HIGHG MODEGA GE CODDOD ATTION (U.C.A.)		. ,,															
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5	\$148,678.02 \$1,762,637.64						\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0				00 NA 00 NA
Total		6	\$1,911,315.66	100%	0	\$0.00	)	0	\$0.00	Н	0	\$0.00	-	0 \$0.00 (	\$0.00	+	0 \$0.0	)0
31411HJG6 Total	Unavailable	7 <b>7</b>	\$1,713,000.00 <b>\$1,713,000.00</b>					0			0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA (	\$0.00 N		0 \$0.0 <b>0 \$0.</b> 0	
31411JA22 Total	POPULAR MORTGAGE, INC.	34 <b>34</b>	\$3,853,913.51 \$3,853,913.51					0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA 0	0.00 \$0.00 <b>0</b>		0 \$0.0	00 NA
31411JA30	POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100%	5 0	\$0.00	) NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0.00 N	JA	080.0	00 NA
Total	FOF CLAR MORIGAGE, INC.	19						0			0	\$0.00		0 \$0.00			0 \$0.0	
31411JA48	POPULAR MORTGAGE, INC.	59				\$0.00	) NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	ΙA	0\$0.0	00 NA
Total		59	\$9,259,797.91	100%	0	\$0.00	)	0	\$0.00	$\vdash$	0	\$0.00	+	0 \$0.00 (	\$0.00	+	0 \$0.0	)0
	POPULAR MORTGAGE, INC. Unavailable	35	\$5,010,050.00 \$508,487.28				_	_	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 NA 0				00 NA 00 NA
Total	Onavanabie	37						0			0				\$0.00		0 \$0.0	
31411JA89	POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00 NA (	0 \$0.00 N	ĪΑ	0\$0.0	00 NA
Total	Unavailable	8 <b>64</b>	\$1,045,091.88 <b>\$10,544,519.00</b>					0 <b>0</b>			0 <b>0</b>			0 \$0.00 NA 0	\$0.00 N 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	00 NA
	POPULAR MORTGAGE, INC.		\$995,900.00															00 NA
	Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA (	\$0.00 N	ΙA	0 \$0.0	00 NA
Total		10	\$1,131,327.70	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	$\dashv$	0 \$0.00 (	\$0.00	+	0 \$0.0	)0
31411JBA3	POPULAR MORTGAGE, INC. Unavailable	69 10				\$236,613.26 \$0.00			\$0.00 \$0.00			\$236,613.26 \$0.00		0 \$0.00 NA 0	0.00 N 0 \$0.00 N			00 NA 00 NA
Total		79	4 ,1 -,1		_	\$236,613.26	_	0			1				\$0.00		0 \$0.0	
	POPULAR MORTGAGE, INC.		\$10,852,201.99															00 NA
Total	Unavailable	12 <b>85</b>	\$1,631,338.97 <b>\$12,483,540.96</b>					0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		0 \$0.00 <b>N</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
	POPULAR MORTGAGE, INC.	6											NA	0 \$0.00 NA				00 NA
Total		6	\$1,073,500.00 \$1,073,500.00					0			0		14.1		\$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC.	65																
Total	Unavailable	35 <b>100</b>	\$2,158,838.95 \$6,196,173.66					0 <b>0</b>			0 <b>0</b>			0 \$0.00 NA 0	\$0.00 N		0 \$0.0 <b>0 \$0.</b> 0	00 NA
	SUNTRUST MORTGAGE INC.	29	\$2,793,822.40															
	SUNTRUST MORTGAGE INC. Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA (	\$0.00 N	ΙA	0 \$0.0	00 NA
Total		54	\$5,263,125.30	100%	0	\$0.00	)	0	\$0.00	Н	0	\$0.00	_	0 \$0.00	\$0.00	+	0 \$0.0	)0
31411LFG1	SUNTRUST MORTGAGE INC. Unavailable	12 9	\$1,932,485.83 \$1,707,659.38						\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 NA 0				00 NA 00 NA
Total		21	\$3,640,145.21					0			0			0 \$0.00 KA			0 \$0.0	
	SUNTRUST MORTGAGE INC.	11	\$1,112,775.88											0 \$0.00 NA (				00 NA
	Unavailable	21 <b>32</b>	\$2,082,811.81	65.18%	0	\$0.00	NA		\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA (	\$0.00 N	ΙA		00 NA
	CUNTRICT MODICA OF INC																	
	SUNTRUST MORTGAGE INC. Unavailable	48 53	\$10,465,928.62	54.19%	0	\$0.00	NA	0		NΑ	0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	ΙA	0 \$0.0	00 NA 00 NA
Total		101	\$19,313,499.09	100%	0	\$0.00	)	0	\$0.00	H	0	\$0.00	Ŧ	0 \$0.00	\$0.00	F	0 \$0.0	)0
	SUNTRUST MORTGAGE INC. Unavailable	53 76	\$2,996,130.30 \$4,044,979.72						\$0.00 \$0.00					0 \$0.00 NA (				00 NA 00 NA
Total	Oliavdildije	129						0			0			0 \$0.00 NA (			0 \$0.0	
31411LFL0	SUNTRUST MORTGAGE INC.	94	\$19,551,758.69	51 <u>.4</u> 1%	0	\$0.00	) NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA (	0 \$0.00			00 NA
	Unavailable	91	\$18,481,783.19 \$38,033,541.88	48.59%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA (	\$0.00 N	ΙA		00 NA
110001	••	. 103	, 990,000,041.00	100/0	. 0	. 50.00	-1	. VI	,		. VI	JU.UU	1	o, go.oo   (	J. JU.UU		J.00.U	, or 1

31411RHN1 Total	Unavailable		\$10,008,362.78 \$10,008,362.78	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>		A (		0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412A3G7	SUNTRUST MORTGAGE INC.	16	\$4,110,759.18	22.77%	0	\$0.00	NA	. 0	\$0.00 N	A C	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$13,945,789.50	77.23%	1	\$417,000.00	NΑ		\$0.00 N		\$417,000.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			, ,, ,			, ,,,,,,,,,		Ť	\$0.00					
	SUNTRUST MORTGAGE INC. Unavailable	20 6	\$1,259,817.22	23.25%	0	\$0.00	NΑ	. 0	\$0.00 N	A C	\$0.00 NA	. 0	\$0.00 NA 0	
Total		26	\$5,417,720.76	100%	0	\$0.00		0		0	\$0.00	0	\$0.00 0	
31412A3J1	SUNTRUST MORTGAGE INC. Unavailable	3			0									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$2,180,155.37	100%	0	\$0.00	F	0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31412AMC5	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 10			0	\$0.00 \$0.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontventable	15			0			0		0		0		
31412EZD1	CROWN MORTGAGE COMPANY	4	\$1,00 i,E0E1E0	100%	0	\$0.00						. 0		\$0.00 NA 0 \$0.00 NA
Total		4	\$1,00 1,202125		0			0		0		0		\$0.00 0 \$0.00
31412EZE9 Total	CROWN MORTGAGE COMPANY	6 6	. , ,	100% 100%	0 <b>0</b>			. 0 <b>0</b>		A (		0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412GUW9	Unavailable	1	\$179,846.56	100%	0	\$0.00	NA	. 0	\$0.00 N	A C	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$179,846.56	100%	0	\$0.00	F	0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31412GUY5 Total	Unavailable	1 1	Ψ100,0 TO: TO		0			0		A (		0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412HP60	COLONIAL SAVINGS FA	3			0	\$0.00								\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NΑ	. 0	\$0.00 N	A (	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13			0	\$0.00		0		0		0		\$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	10		80.81%	0	\$0.00	NΑ	. 0	\$0.00 N	A C	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,512,423.52	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31412HP86	COLONIAL SAVINGS FA Unavailable	2 7	\$255,851.84 \$764,038.99		0	\$0.00 \$0.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9			0			0		0		0		
31412HP94	COLONIAL SAVINGS FA	25			0									
Total	Unavailable	35 <b>60</b>	\$6,141,815.81 <b>\$10,537,489.32</b>		0 <b>0</b>	40.00		. 0 <b>0</b>		A (		. 0 <b>0</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412HQA0	COLONIAL SAVINGS FA		\$13,654,600.54	-	1				\$337,527.59 N					
Total	Unavailable	136 <b>206</b>	\$23,925,929.40 \$37,580,529.94		0 1				\$0.00 N. \$337,527.59	A (		0		10000 0 10000
31412HOB8	COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	. 0	\$0.00 N	A C	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>31</b>	\$1,739,851.47	44.55%	0		NΑ		\$0.00 N		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10			0	\$0.00								\$0.00 NA 0 \$0.00 NA
Total	Uldvaliable	10	. ,,.	-	0		_	0		0		0		
31412HQD4	Unavailable	11				\$0.00								
Total		11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0			0				0		
31412HQE2 Total	Unavailable	16 16	. ,,	100% 100%	0			. 0 <b>0</b>		A (		0		
31412HQF9	Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	. 0	\$0.00 N	A C	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20			0	\$0.00	F	0		0	\$0.00	0		\$0.00 0 \$0.00
31412HQG7 Total	Unavailable	12 12			0			. 0 <b>0</b>		A (		. 0 <b>0</b>		
	(Tanadah)													
31412HQH5 Total	Unavailable	33 33			0 <b>0</b>			. 0 <b>0</b>		A (		. 0 <b>0</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3	40,200.20	100%	0									
Total		3	\$577,103.25	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31412HQK8 Total	Unavailable	3 3	\$609,436.36 \$609,436.36		0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>		A C		. 0 <b>0</b>		
31412HQN2	EMC MORTGAGE CORPORATION	2	\$588,550.00	24.93%	0	\$0.00	NA	. 0	\$0.00 N	A C	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 8	\$1,772,496.79	75.07%	3	\$875,883.42	NΑ		\$0.00 N		\$666,261.14 NA		\$0.00 NA 1	\$209,622.28 NA 0 \$0.00 NA \$209,622.28 0 \$0.00
	EMC MORTGAGE CORPORATION	3		48%	0									
	Unavailable	3	\$809,600.00	52%	0	\$0.00	NΑ	. 0	\$0.00 N	A C	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6			0			0				0		
	EMC MORTGAGE CORPORATION Unavailable	9	\$1,624,278.72	42.44%	1 0	\$338,056.28 \$0.00	NΑ	. 0	\$0.00 N	A C	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$3,827,554.27	100%	1	\$338,056.28	F	0	\$0.00	1	\$338,056.28	0	\$0.00 0	\$0.00 0 \$0.00
31412HQS1	EMC MORTGAGE CORPORATION Unavailable	2 10	\$167,569.17 \$2,276,943.90		0									
Total		12			0			0		0		0		
31412HQT9	EMC MORTGAGE CORPORATION Unavailable	1	\$198,000.00 \$902,302.40	18% 82%	0									
Total	Unavallable	4			0			. 0 <b>0</b>		A (		. 0 <b>0</b>		
31412HQU6	EMC MORTGAGE CORPORATION	3	,		0									
Total	Unavailable	8 11			1 1			. 0 <b>0</b>		A (		. 0 <b>0</b>		\$103,943.95 NA 0 \$0.00 NA <b>\$103,943.95 0 \$0.00</b>
31412L2N9	ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	. 0	\$0.00 N	A C	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$52,800.00	0.25%	0	\$0.00	NΑ	. 0	\$0.00 N	A C	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1	\$40,000.00 \$63,934.75	0.19% 0.3%	0									
	PHH MORTGAGE CORPORATION Unavailable		\$16,572,764.09 \$128,874.62	77.36%	0	\$0.00	NΑ	. 0	\$0.00 N	A C	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	C.A. CHILLOR	207	\$21,424,105.97					0		0		0		

			ĺ			í		1					
	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION	2 53	\$447,472.40 \$13,678,597.28		0	40.00				0	\$0.00 NA 0		10000
Total	FIII WORTGAGE CORPORATION	55	,,		_		(		_	0	\$0.00		
31412L2Q2	ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00 N	NA (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00 N	NA (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	3 376	\$1,080,705.44 \$98,159,075.25		0				_	0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$160,322.11 NA 0	
	PULTE MORTGAGE, L.L.C.	2	\$601,689.01	0.54%	0	\$0.00 N	NA (	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	431	\$1,265,179.00 <b>\$111,460,626.13</b>		1		NA (		-	0 0	\$0.00 NA 0	\$0.00 NA 0 \$160,322.11 0	10000
31412L2R0	PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00 N	NA (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	rim monterioz dont onemer	86					(			0	\$0.00		
31412L2T6	PHH MORTGAGE CORPORATION	6	\$1,298,291.83		0	\$0.00 N	NA (	\$0.00	ΝA	0	\$0.00 NA 0	\$0.00 NA 0	
Total		6	\$1,298,291.83	100%	0	\$0.00	1	\$0.00	Н	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	17 <b>17</b>		100%	0		NA (			0	\$0.00 NA 0		
Total		17		100%									
	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	5 3	\$327,425.11 \$437,671.00		0	40.00				0	\$0.00 NA 0		10000
	GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	38 12			0	40.00				0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	56	\$7,040,220.15	47.63%	3	\$386,817.83 N	NA (	\$0.00	NΑ	2	\$198,777.98 NA 1	\$188,039.85 NA 0	\$0.00 NA 0 \$0.00 NA
Total		114	\$14,780,151.25	100%	3	\$386,817.83	(	\$0.00		2	\$198,777.98 1	\$188,039.85 0	\$0.00 0 \$0.00
31412L2W9	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES,	3	\$540,078.35		-		_			$\overline{}$	\$0.00 NA 0		
$\vdash$	LLC CRESCENT MORTGAGE COMPANY	1 2	\$57,155.38 \$479,953.24	0.38%	0	*****		\$0.00	ш	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00 N	NA (	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	30			1	\$61,737.86 N	IA (	\$0.00	NΑ	1	\$322,412.73 NA 0 \$61,737.86 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	1	\$202,596.09 \$74,500.00		0						\$0.00 NA 0		
	WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00 N	NA (	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>83</b>	\$4,730,266.29 <b>\$14,866,304.21</b>		2		NA (	40.00	NΑ	0 2	\$0.00 NA 0 \$384,150.59 0	\$0.00 NA 0 \$0.00 0	
31412L2X7	FRANKLIN BANK, SSB	1	\$249,654.79	3.72%	0	\$0.00 N	NA (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	14	\$4,528,299.25	67.53%	0	\$0.00 N	NA (	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	6	\$277,808.68 \$2,010,561.28	24.61%	0	\$0.00 N		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$7,066,324.00	100%	0	\$0.00	+	\$0.00	Н	0	\$0.00	\$0.00 0	\$0.00 0 0 0 0
	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	5	\$334,787.77 \$463,185.23		0	40.00				0	\$0.00 NA 0		
	GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	5	\$935,623.05 N	NA (	\$0.00	NΑ	2	\$364,130.11 NA 2	\$292,807.68 NA 1	\$278,685.26 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	46	\$884,235.68 \$5,003,707.54	3.3% 18.64%	-		_			0 1	\$0.00 NA 0 \$112,680.68 NA 0	10000	
Total		231	\$26,826,451.47	100%	6	\$1,048,303.73		\$0.00	$\Box$	3	\$476,810.79 2	\$292,807.68 1	\$278,685.26 0 \$0.00
	PHH MORTGAGE CORPORATION	38								0	\$0.00 NA 0		
Total	Unavailable	39	\$113,838.56 \$3,595,624.62		_		NA (	40.00	_	0 0	\$0.00 NA 0		
31412L3A6	FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00 N	NA (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	1	\$380,075.45 N		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 1	\$380,075.45 NA 0 \$0.00 NA
Total		24	,					4444		Ĭ			
	FRANKLIN BANK, SSB Unavailable	46	\$000,07 01E0		0						\$0.00 NA 0		
Total		52	\$5,436,981.91	100%	0		(			0	\$0.00		
	PHH MORTGAGE CORPORATION	6	40. 1, 1.101.10								\$0.00 NA 0		
	WASHINGTON MUTUAL BANK Unavailable	1	\$70,875.57 \$288,000.00		_						\$0.00 NA 0		
Total		8	\$1,033,322.05	100%	0	\$0.00	1	\$0.00	П	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412L3D0	ARVEST MORTGAGE COMPANY	4	\$328,981.79		0					;	\$0.00 NA 0		
Total	PHH MORTGAGE CORPORATION	10	\$609,722.24 <b>\$938,704.03</b>		0		NA (			0 <b>0</b>	\$0.00 NA 0	10000	
31412L3E8	ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00 N	NA (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	
	PHH MORTGAGE CORPORATION	34 <b>41</b>	\$7,340,212.61	89.51%	0	\$0.00 N		\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	A DVECT MODITO A CE COL MANY		,,,,,							Ĭ			
	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA		\$156,416.68 \$551,889.17	6.78%	0	\$0.00 N	IA (	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	2 48	\$338,881.01 \$6,527,704.77		0					0	\$0.00 NA 0		10000
	Unavailable	6	\$570,744.47	7%	0	\$0.00 N		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63											
	ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	2	\$183,782.25 \$320,244.26								\$0.00 NA 0		10000
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	1	\$94,697.01 \$160,000.00	8.31%		\$0.00 N	NA (	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$381,425.56	33.45%	0	\$0.00 N	NA (	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11						\$0.00	H	0	\$0.00		
31412L3H1	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES,	2	\$139,000.00		-		_			-	\$0.00 NA 0		
	LLC PHH MORTGAGE CORPORATION	43	\$100,959.25 \$8,894,628.99		0			\$0.00 \$0.00	ш	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$389,103.19	4.09%	0	\$0.00 N	IAI (	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$9,523,691.43	100%	0	\$0.00	- (	\$0.00	H	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412L3J7	ARVEST MORTGAGE COMPANY	4	\$510,427.28		$\overline{}$		$\overline{}$	40.00		$\neg$	\$0.00 NA 0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77	1.42%	_	*****		\$0.00	ш	0	\$0.00 NA 0	\$0.00 NA 0	
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	1 44	\$416,149.71 \$6,505,770.74		0	\$0.00 N	IA (	40.00		0	\$0.00 NA 0		10000
Total	Unavailable	2 <b>52</b>	\$172,646.81 <b>\$7,714,479.31</b>		_	\$0.00 N		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	
	ADDICON AVENUE EST-	32											
	ADDISON AVENUE FEDERAL CREDIT UNION BAYVIEW FINANCIAL, L.P.	1 2	\$173,414.41 \$502,132.09		0					0	\$0.00 NA 0		
										_			

	CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65 \$274,706.00			\$0.00 NA 0	0	\$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST HAWAIIAN BANK FULTON BANK	1	\$1,075,444.08 \$201,974.39				0	\$0.00 NA 0	\$0.00 I			\$0.00 NA 0 \$0.00 I
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28		$\overline{}$		0	\$0.00 NA 0	\$0.00	NA (		\$0.00 NA 0 \$0.00 I
	HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28			φοισσ[111] (	0	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00 I
	MERCANTILE TRUST & SAVINGS BANK RBS CITIZENS, NA	1	\$108,885.60 \$292,315.00		_		0	\$0.00 NA 0	\$0.00   \$0.00			\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TRUMARK FINANCIAL CREDIT UNION VISIONS FEDERAL CREDIT UNION	1	\$314,663.24 \$116,000.00		5 0		0	\$0.00 NA 0	\$0.00] \$0.00]			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable	4	\$716,861.28	11.32%	_	\$0.00 NA	0	\$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		35	\$6,330,000.61	100%	0	\$0.00	0	\$0.00 0	\$0.00		\$0.00	\$0.00 0 \$0.00
31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$193,500.00	1.19%	6 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BAYVIEW FINANCIAL, L.P.	2	\$142,603.72				0	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL FIRST GUARANTY BANK	1 1	\$129,050.78 \$65,309.74		_	40.00	0	\$0.00 NA 0	\$0.00   \$0.00	_		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90		0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONSTAR MORTGAGE,	3	\$570,016.21	3.52%	1	\$461,378.84 NA (	0	\$0.00 NA 1	\$461,378.84	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	1	\$55,000.00	0.34%		\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMPANY - DEDICATED CHANNEL Unavailable	114			_			\$295,508.25 NA 0	\$0.00		\$463,709.66 NA 0	\$0.00 NA 0 \$0.00
Total	O HAVAINAGE	125			_		_	\$295,508.25 1	\$461,378.84	1	1 \$463,709.66 0	\$0.00 0 \$0.00
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$198,771.29	5%		\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
51412L5M0	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1	\$190,771.29		_		0	\$0.00 NA 0	\$0.00		1 1	\$0.00 NA 0\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$56,654.54		-		0	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00
	ASSOCIATION ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81%	5 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,788.78 \$142,200.00			\$0.00 1111	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 I			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00				0	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ANCHORBANK FSB	1	\$78,943.58 \$83.487.43			φοιου 1111 (	0	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00
	BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT	1	\$83,487.43	-	$\overline{}$	7333	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   \$0.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNION BLACKHAWK STATE BANK	2	\$238,159.81				0	\$0.00 NA 0	\$0.00			\$0.00 NA 0\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	1	\$398,500.00		_		0	\$0.00 NA 0	\$0.00   \$0.00	_		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC. GREATER NEVADA MORTGAGE SERVICES	1	\$201,761.28 \$190,000.00				0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 I			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	_		0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MARQUETTE BANK PACIFIC COMMUNITY CREDIT UNION	1	\$122,000.00 \$82,490.08	0.0.7	_		0	\$0.00 NA 0	\$0.00   \$0.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT	1	\$59,631.39		-		0	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00
	UNION WESTCONSIN CREDIT UNION	1	\$383,000.00		_	\$0.00 NA (	0	\$0.00 NA 0	\$0.00		*****	\$0.00 NA 0 \$0.00 NA 0
	Unavailable	1	\$145,109.10	3.66%	0		0	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00
Total		29	\$3,971,720.09	100%	0	\$0.00	0	\$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00					\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00
	BANK OF WHITTIER, NA FIFTH THIRD - DEDICATED CHANNEL	6	\$64,611.06 \$979,455.26				0	\$0.00 NA 0	\$0.00   \$0.00	NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST BANK RICHMOND, NA	1	\$69,600.00		-		0	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14				0	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY MAIN STREET BANK AND TRUST	1	\$74,549.50 \$126,737.70				0	\$0.00 NA 0	\$0.00   \$0.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00				0	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	6 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	40-,000.0-				_	\$0.00 NA 0		NA (		\$0.00 NA 0 \$0.00
Total	Unavailable	18	\$257,429.46 \$2,074,604.12				0	\$0.00 NA 0 \$0.00 0	\$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31412L3P3	CU COMMUNITY, LLC	1				\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
01714LJF3	FIFTH THIRD - DEDICATED CHANNEL		\$119,564.94	3.52%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST HAWAIIAN BANK GUARDIAN MORTGAGE COMPANY INC.	2	\$254,000.00 \$658,250.41			1 1 1 1 1	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   \$0.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	8.1%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MACHIAS SAVINGS BANK MACON BANK, INC.	1	\$62,000.00 \$121,800.00		_		0	\$0.00 NA 0	\$0.00   \$0.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MERCHANTS BANK, NATIONAL	1	\$159,426.00		1		0	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00
	ASSOCIATION METROPOLITAN CREDIT UNION	4	\$110,717100			φοιου 1111 (		\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00
	QUALSTAR CREDIT UNION RBS CITIZENS, NA	1 1	\$242,151.06 \$277,340.00		_	11111	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 I			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$155,434.42		-		0	\$0.00 NA 0	\$0.00		<del>                                     </del>	\$0.00 NA 0 \$0.00
	BANK STATE BANK OF THE LAKES	1	\$130,500.00				0	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00
	TXL MORTGAGE CORPORATION Unavailable	1 2	\$150,000.00 \$292,974.76			\$0.00 NA	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Chavellenic	22					0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0	\$0.00 NA 050.00 \$0.00 0\$0.00
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	5 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
ı I	CENTRAL MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY	1 1	\$242,823.08 \$175,000.00				0	\$0.00 NA 0	\$0.00] \$0.00]			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77		-		0	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00
		1	\$62,235.00	1.47%	5 0	\$0.00 NA (		\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	-		1 6 700/	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00
		4	\$287,665.88 \$109,649.17		0	\$0.00 NA	Ol	\$0.00 NA 0	\$0.00	NA (	0  \$0.00 NA  0	\$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP.	1 2	\$109,649.17 \$342,644.95	2.58%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRSTBANK PUERTO RICO	1 1 2 1	\$109,649.17 \$342,644.95 \$59,000.00	2.58% 8.07% 1.39%	5 0	\$0.00 NA (			4	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP. ILLINOIS NATIONAL BANK LIBERTY FEDERAL SAVINGS BANK MARINE BANK MORTGAGE SERVICES	1 2 1 1	\$109,649.17 \$342,644.95 \$59,000.00 \$99,677.59 \$52,500.00	2.58% 8.07% 1.39% 2.35% 1.24%	5 0 5 0 5 0	\$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0)	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   \$0.00   \$0.00	NA ( NA ( NA ( NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP. ILLINOIS NATIONAL BANK LIBERTY FEDERAL SAVINGS BANK	1 2 1	\$109,649.17 \$342,644.95 \$59,000.00 \$99,677.59 \$52,500.00	2.58% 8.07% 1.39% 2.35% 1.24% 1.82%	5 0 5 0 5 0 5 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   \$0.00   \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	'	\$0.00	NA	1 0	\$0.00 NA  0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	NEWTOWN SAVINGS BANK NUMERICA CREDIT UNION	1 1	1,		-	\$0.00 \$0.00	_	_			0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	2	\$137,556.91	3.24%		\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
	SAXON MORTGAGE INC. SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$100,353.91 \$269,536.69	6.35%	1	\$0.00 \$0.00				\$0.00 NA \$0.00 NA	0			0 \$0.00 NA 0 \$0.00 NA
	BANK STATE FARM BANK, FSB	1				\$0.00		$\vdash$			0			0 \$0.00 NA
	SYRACUSE SECURITIES INC. UNIVERSAL MORTGAGE CORPORATION	1	\$62,900.00 \$129,585.38			\$0.00 \$0.00					0			0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%		\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
	WOOD COUNTY NATIONAL BANK Unavailable	1 8	\$100,E00.00		-	0 \$0.00 0 \$0.00					0			0 \$0.00 NA 0 \$0.00 NA
Total		42	\$4,243,332.06	100%	F	\$0.00		0	\$0.00 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00
31412L3R9	ADVANTAGE BANK	1	\$50,850.00	2.66%		\$0.00					0			0\$0.00 NA
	ALTRA FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00 \$63,210.42	5.91%	_	\$0.00 \$0.00					0			0 \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$78,058.28	4.08%	-	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	FREEDOM MORTGAGE CORP. MEMBERS MORTGAGE SERVICES, LLC	1	\$292,124.77 \$87,858.50	15.27% 4.59%	-	\$0.00 \$0.00					0			0 \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE,	1	\$147,534.97	7.71%	-					\$0.00 NA	0	\$0.00 NA 0		0 \$0.00 NA
	LLC/DBACHAMPION MORTGAGE COMPANY PORT WASHINGTON STATE BANK	1	\$73,500.00	3.84%		\$0.00	ΝA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0		0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE INC.	1	\$75,169.78 \$81,508.55	3.93% 4.26%	-	\$0.00 \$0.00	-	_	\$0.00 1111 0		0			0 \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,220.61	4.77%		\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
	TEAM ONE CREDIT UNION Unavailable	6	\$71,000.00 \$688,468.26		_	\$0.00 \$0.00					0			0 \$0.00 NA 0 \$0.00 NA
Total		18	\$1,913,504.14	100%	<u> </u>	\$0.00		0	\$0.00 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84%	,	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$500, <b>2</b> 00,00		-	\$0.00	_	_	1 1 1 1 1		0			0 \$0.00 NA
	BANK OF STANLY BAXTER CREDIT UNION	1	42 10, 10 010 0	4.53%		0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	6 1			_	\$0.00 \$0.00	_	_			0			0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%		\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	_	\$0.00		$\perp$	*****	\$0.00 NA	0	\$0.00 NA 0		0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY	1	\$355,247.59 \$82,224.28	1.49%	_	\$0.00 \$0.00				\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	OF SC MACON BANK, INC.	1			_	\$0.00		_			0			0\$0.00 NA
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%		\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
	RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION	1	\$94,797.42 \$161,500.00		Ľ	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK U. S. MORTGAGE CORP.	1	\$380,674.31 \$133,950.00	6.91%	-	0 \$0.00 0 \$0.00	_				0			0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	1	\$0.00			<del> </del>	\$0.00 NA	0			0 \$0.00 NA
	Unavailable	5				\$0.00	NΑ	_			0			0\$0.00 NA
Total		28	\$5,510,921.70	100%	Ľ	\$0.00		0	\$0.00 0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	3.43%	_	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0		0\$0.00 NA
	ADVANTAGE BANK AMARILLO NATIONAL BANK	1	\$53,788.91 \$137,977.97			\$0.00 \$0.00			\$0.00\NTA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%		\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
	ANCHORBANK FSB BANKUNITED, FEDERAL SAVINGS BANK	1 2	\$226,089.58	3.08%		0 \$0.00 0 \$0.00	NΑ	0			0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00NA
	BUSEY BANK CITIZENS FIRST WHOLESALE MORTGAGE	2 1	\$135,493.33 \$64,000.00		_	\$0.00 \$0.00					0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	2			_	\$0.00	NΑ	0	\$0.00 NA 0		0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32		_	\$0.00				\$0.00 NA	0	1		0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FREEDOM MORTGAGE CORP.	1	\$59,883.06 \$162,500.00		_	\$0.00 \$0.00					0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	2	\$429,155.11 \$55,537.66			\$0.00 \$0.00							\$0.00 NA \$0.00 NA	
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%		\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	GECU GREATER NEVADA MORTGAGE SERVICES	1		0.97%		\$0.00 \$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00NA
	HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION	1			_	\$0.00 \$0.00							\$0.00 NA \$0.00 NA	
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%		\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
	LAKE MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%			NΑ	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00NA
$\vdash$	MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL	1	\$86,000.00 \$296,412.35		_	\$0.00 \$0.00		-	<del> </del>	\$0.00 NA \$0.00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT	1			⊢		⊢	$\vdash$			$\dashv$			
	UNION MID AMERICA FEDERAL SAVINGS BANK	1	\$260,000.00 \$176,360.68		_	\$0.00 \$0.00				*****	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA
	MORTGAGE CENTER, LLC	1				50.00					0		\$0.00 NA	0\$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57			*****				\$0.00 NA	0			0\$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK OHIO UNIVERSITY CREDIT UNION	1	\$98,000.00 \$141,635.69			\$0.00 \$0.00							\$0.00 NA \$0.00 NA	
	RBS CITIZENS, NA	5	\$714,548.94	9.73%		\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	2	1 1/2 112	2.95%		\$0.00 \$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION WESCOM CREDIT UNION	1 2	ψ07 0; <b>2</b> 00.00			0 \$0.00 0 \$0.00					0		\$0.00 NA \$0.00 NA	
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 11	\$57,950.00	0.79%		0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00NA
Total	Chavallable	59				0 \$0.00 <b>\$0.00</b>		0			0			0 \$0.00 NA
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%		0 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	CHEVRON FEDERAL CREDIT UNION FIRST GUARANTY BANK	4 14	ψ/00,00E.17		-	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	THE COMMITTEE DEIN	19	. , ,			0 \$0.00 0 \$0.00		0			0			0 \$0.00 NA
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2				\$0.00							\$0.00 NA	
	AMEGY MORTGAGE ANCHORBANK FSB	7	4-, .00,0 .0100				NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%		\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 13		2.61%		\$0.00 \$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00NA
	BANK OF HAWAII BANK OF STANLY	36 3				\$0.00 \$0.00					0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
. '		. 3		. 5.51/0	. '	90.00	423	. 0	. \$5.00[1471] U	φο.ουμτΑ]	J.			5.50(11111

	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0 \$0.00	NA	0 \$0.00 NA	A	0 \$0.00	ΙA	0 \$0.00 NA	A (	\$0.00 NA 0\$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65		0 \$0.00		0 \$0.00 NA	-	0 \$0.00	$\neg$	0 \$0.00 NA		
	BELLCO CREDIT UNION	2	\$561,815.61	-	0 \$0.00	-		_	0 \$0.00	_		_	
-	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	1	\$1,490,597.05 \$396,000.00		0 \$0.00				0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	35 1	\$10,672,577.80 \$384,525.90		0 \$0.00				0 \$0.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	CENTURY BANK CHETCO FEDERAL CREDIT UNION	1	\$316,000.00	0.29%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	1	0 \$0.00	ΙA	0 \$0.00 NA 0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 N
	CHEVRON FEDERAL CREDIT UNION	6	\$178,826.03 \$1,703,153.01		0 \$0.00				0 \$0.00		0 \$0.00 NA	_	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0 \$0.00	NA	0 \$0.00 NA	1	0 \$0.00	ĪΑ	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 N
	COMMUNITY BANK, N.A. CORTRUST BANK	2	\$157,000.00 \$660,246.95	0.15%	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	_	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	2	\$363,000.00 \$152,010.00	0.34%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	_	0 \$0.00	ΙA	0 \$0.00 NA 0 \$0.00 NA	_	
	ENT FEDERAL CREDIT UNION	2	\$633,142.98		0 \$0.00				0 \$0.00		0 \$0.00 NA		
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43		0 \$0.00		0 \$0.00 NA	┸	0 \$0.00	_	0 \$0.00 NA		30.001111 000.0011
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	1 2	\$348,032.15 \$349,850.67	0.32%	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0 \$0.00	NA	0 \$0.00 NA		0 \$0.00	ΙA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 N
	FIRST GUARANTY BANK FIRST HAWAIIAN BANK	17 17	\$2,957,666.02 \$5,679,324.75	2.75% 5.28%	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA		
	FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0 \$0.00	NA	0 \$0.00 NA	V	0 \$0.00	ΙA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	3 2	\$698,993.54 \$469,647.94		0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA		0 \$0.001	ΙA	0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF CHESTER	3	\$698,225.76		0 \$0.00			$\overline{}$	0 \$0.00	T		+	
	COUNTY FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00 \$424.822.63		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	_	0 \$0.001	_	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0 \$0.00	NA	0 \$0.00 NA	Y	0 \$0.00	ΙA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 N
	FIRST REPUBLIC SAVINGS BANK FREEDOM MORTGAGE CORP.	1 2	\$417,000.00 \$394,795.89	0.37%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	1	0 \$0.00	ΙA	0 \$0.00 NA 0 \$0.00 NA	Y (	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC.	2	\$369,738.52 \$413,743.40	0.34%	0 \$0.00 0 \$0.00			_	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK	1	\$159,590.97 \$715,277.91	0.15%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	V.	0 \$0.00 N 0 \$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA	A (	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.67%	0 \$0.00		0 \$0.00 NA	-	0 \$0.001	$\neg$	0 \$0.00 NA		\$0.00 NA 0\$0.00 N
-	HOMESTREET BANK	20		01010	0 \$0.00	$\overline{}$	0 \$0.00 NA	1	0 \$0.00	_	0 \$0.00 NA	_	0 \$0.00 NA 0 \$0.00 N
$\vdash$	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE	10	\$3,080,503.08 \$195,020.50		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	-	0 \$0.001	$\neg$	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATION INDEPENDENT BANK CORPORATION	1	\$163,690.75		0 \$0.00	$\overline{}$		┺	0 \$0.001	_			
	INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY	1	\$357,660.31 \$184,000.00	0.33%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	1	0 \$0.00	ΙA	0 \$0.00 NA 0 \$0.00 NA	Y (	\$0.00 NA 0 \$0.00 N
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0 \$0.00	NA	0 \$0.00 NA	1	0 \$0.001	ΙA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 N
	LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	5 1	\$1,101,799.31 \$157,174.08		0 \$0.00				0 \$0.00		0 \$0.00 NA 0 \$0.00 NA		
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1	\$300,000.00 \$190,000.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	_	0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MACON BANK, INC.	4	\$762,935.00	0.71%	0 \$0.00	NA	0 \$0.00 NA	\	0 \$0.001	ΙA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 N
	MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL	2	\$187,817.27 \$749,611.23		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	┰	0 \$0.001		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0 \$0.00	NA	0 \$0.00 NA		0 \$0.00	ĪΑ	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 N
	MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$256,500.00 \$268,101.38		0 \$0.00			┰	0 \$0.001		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FINANCIAL SERVICES MORTGAGE AMERICA, INC.	1	\$341,500.00		0 \$0.00				0 \$0.001		0 \$0.00 NA		50.00 NA 0\$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00		0 \$0.00	NA			0 \$0.00		0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00		0 \$0.00				0 \$0.00		0 \$0.00 NA	_	
	OLIN COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	1	\$176,827.97 \$309,500.00	0.29%	0 \$0.00 0 \$0.00	)NA	0 \$0.00 NA	1	0 \$0.001	ΙA		A (	0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PEOPLES BANK QUALSTAR CREDIT UNION	3	\$520,271.43 \$722,284.59		0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION	4	\$983,843.99 \$576,032.11		0 \$0.00 0 \$0.00				0 \$0.00				
	REGIONS BANK	1	\$202,399.19	0.19%	0 \$0.00	)NA	0 \$0.00 NA	X.	0 \$0.00	ΙA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 N
	RIVERMARK COMMUNITY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1	\$167,087.44 \$249,757.01	0.23%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	1	0 \$0.00	ΙA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 N
	SAXON MORTGAGE INC. SEATTLE SAVINGS BANK	1 2	\$274,451.11 \$567,701.35		0 \$0.00				0 \$0.00 0				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	SECURITY FIRST BANK OF NORTH DAKOTA SUBURBAN MORTGAGE COMPANY OF NEW	1	\$222,893.15		0 \$0.00	-		-	0 \$0.00	_		_	<del>                                     </del>
	MEXICO SUNTRUST MORTGAGE INC.	10	\$173,250.00 \$1,991,333.26		0 \$0.00				0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA		
	TEACHERS FEDERAL CREDIT UNION	10	\$175,000.00	0.16%	0 \$0.00	)NA	0 \$0.00 NA	V.	0 \$0.00	ΙA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 N
	TIERONE BANK TOYOTA FEDERAL CREDIT UNION	1	\$184,820.19 \$213,700.00	0.2%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	A	0 \$0.001	ΙA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 N
	UMPQUA BANK VERITY CREDIT UNION	1	\$221,773.66 \$348,610.84		0 \$0.00				0 \$0.00				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VIEWPOINT BANK WASHINGTON STATE EMPLOYEES CREDIT	1	\$187,817.27	0.17%	0 \$0.00	NA	0 \$0.00 NA	1	0 \$0.00	ΙA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 N
	UNION	1	\$313,195.30		0 \$0.00	$\perp$			0 \$0.00	_	0 \$0.00 NA		
	WESTCONSIN CREDIT UNION Unavailable		\$264,000.00 \$24,705,263.05	22.96%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	1	0 \$0.00 P		0 \$0.00 NA	Y (	\$0.00 NA 0 \$0.00 N
Total		406	\$107,469,187.24	100%	0 \$0.00	)	0 \$0.00	+	0 \$0.00	$\perp$	0 \$0.00	+	90.00 0 0 0 0 0
	ADDISON AVENUE FEDERAL CREDIT UNION AMEGY MORTGAGE	1	\$100,000.00 \$302,033.44		0 \$0.00 0 \$0.00				0 \$0.00				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0 \$0.00	NA	0 \$0.00 NA	Y.	0 \$0.00	ΙA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	4	\$50,550.81 \$440,772.15	2.15%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	N.	0 \$0.001	ΙA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 N
	BANK OF HAWAII BANK OF STANLY	5 3	\$456,449.89 \$379,591.87		0 \$0.00 0 \$0.00				0 \$0.00				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF THE CASCADES BAYVIEW FINANCIAL, L.P.	2	\$235,000.00	1.15%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	1	0 \$0.00	ΙA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 N
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0 \$0.00	NA	0 \$0.00 NA	V .	0 \$0.00	ΙA	0 \$0.00 NA	Y (	\$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	5 1	\$581,931.30 \$96,903.44		0 \$0.00 0 \$0.00				0 \$0.001				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	CHEVRON FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	1	\$92,934.49 \$90,000.00	0.45%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	N.	0 \$0.00 P	ΙA	0 \$0.00 NA	Y (	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS FIRST NATIONAL BANK OF	1	\$83,918.36	$\overline{}$	0 \$0.00			$\overline{}$	0 \$0.001		0 \$0.00 NA		
	STORM LAKE COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0 \$0.00	NA	0 \$0.00 NA	t	0 \$0.00	ΙA	0 \$0.00 NA	A (	0 \$0.00 NA 0 \$0.00 N
	CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$263,791.54 \$266,438.37		0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$144,855.65		0 \$0.00		0 \$0.00 NA		0 \$0.00		0 \$0.00 NA	_	\$0.00 NA 0 \$0.00 N
	()-11-10-10-10-10-10-10-10-10-10-10-10-10-												

	DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	1	\$135,781.42 \$239,838.21			\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST FEDERAL BANK	1	\$76,200.00 \$134,000.00	0.37%	6 (	0 \$0.00 I 0 \$0.00 I	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96		$\overline{}$	\$0.00	$\overline{}$	0 \$0.00 NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK FIRST HAWAIIAN BANK	22			_	\$0.00 S	_	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	2	\$218,803.44	1.07%	6 (	\$0.00 I	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	1	\$126,996.44 \$103,898.92	0.62%	6 (	\$0.00 I \$0.00 I \$0.00 I	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1 1	\$142,354.72 \$125,954.89	0.69%	6 (	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1	\$141,500.00	0.69%	6 (	0 \$0.00 I 0 \$0.00 I	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	FULTON BANK HAWAII NATIONAL BANK	1	Ψ100,007 IE7	0.68%	6 (		NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK SIND HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	6 :	\$0.00 Solution \$0.00 Solution \$1 \$66,316.19 Solution \$1.00 Solutio	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 1	\$66,316.19 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION  LANDMARK CREDIT UNION	3	\$145,000.00 \$227,389.20		_	0 \$0.00 I	_	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MERCHANTS BANK, NATIONAL	3	, , , , , , , , , , , , , , , , , , , ,	$\overline{}$	$\overline{}$	0 \$0.00 I	$\overline{}$	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION  MERRIMACK VALLEY FEDERAL CREDIT	1	\$60,000.00	_	╄	5 \$0.00 1	+	0 \$0.00 NA (	0.001111	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	UNION MID-HUDSON VALLEY FEDERAL CREDIT	1	\$74,400.00		╄	0 \$0.00	+	0 \$0.00 NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION MORTGAGE AMERICA, INC.	1				0 \$0.00		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	,			\$0.00		0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	6 (	\$0.00 S \$0.00 S	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.63%	6 (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION RBS CITIZENS, NA	1	\$114,882.75 \$130,000.00	0.56%	6 (	0 \$0.00 I 0 \$0.00 I	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	3	\$328,789.58 \$65,000.00	1.6%	6 (	0 \$0.00 I 0 \$0.00 I	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY		\$142,261.59	0.69%	6 (	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY STATE FARM BANK, FSB	1	\$129,873.65 \$125,768.55	0.61%	6 (	0 \$0.00 I 0 \$0.00 I	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TIERONE BANK	3	\$368,066.01 \$428,605.12			0 \$0.00 I 0 \$0.00 I		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT	1	\$126,631.00	1	$\overline{}$	\$0.00	$\overline{}$	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	UNION VIEWPOINT BANK	1	\$99,898.04 \$119,883.37			0 \$0.00 I 0 \$0.00 I		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT	2	\$178,500.00	0.87%	6 (	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION WRIGHT-PATT CREDIT UNION, INC.	1 2	\$87,400.00 \$230,375.87			0 \$0.00 I 0 \$0.00 I		0 \$0.00 NA 0	30.00[1.1]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tari	Unavailable	46	\$4,764,481.88	22.72%	6 (	\$0.00		0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		206	\$20,613,149.00	100%		1 \$66,316.19	$\pm$	0 \$0.00 (	\$0.00 1	\$66,316.19 0	\$0.00 0 \$0.00
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76		_	\$0.00		0 \$0.00 NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALERUS FINANCIAL	1 1	\$73,052.50 \$39,863.92		_	0 \$0.001 0 \$0.001		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		_								44100 - 112   0	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	5				\$0.00		0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	1 13 13	\$368,262.10 \$68,338.47 \$656,199.97	0.16% 1.53%	ό ( ό (	\$0.00 I \$0.00 I \$0.00 I	NA NA	0 \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 13	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41	0.16% 1.53% 0.12% 0.16%	6 ( 6 ( 6 (	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CUMBERICAN BANK & TRUST OF THE CUMBERLANDS	1 13 1	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24	0.16% 1.53% 0.12% 0.16% 0.15%	6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6	50 \$0.00   50 \$0.00   50 \$0.00   50 \$0.00   50 \$0.00   50 \$0.00   50 \$0.00	NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL	1 13 1 1 1 2	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$144,867.25 \$83,624.33	0.16% 1.53% 0.12% 0.16% 0.15% 0.34% 0.2%	6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6	\$0.00    \$0.00	NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL	13 13 1 1 1 1 2 2 1 1 1	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$144,867.25 \$83,624.33 \$75,929.61 \$64,942.65	0.16% 1.53% 0.12% 0.16% 0.15% 0.34% 0.2% 0.18% 0.15%	6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6	S0.00   S0.0	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CHERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION	1 13 1 1 1 2 1 1 1 1 1 1	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00	0.16% 1.53% 0.12% 0.16% 0.15% 0.2% 0.28 0.18% 0.15% 0.09% 0.07%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00    S	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN MATIONAL BANK, TERRELL AMERICAN CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION AMERITUST MORTGAGE CORPORATION ANCHORBANK FSB	1 13 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$32,500.00 \$32,500.00	0.16% 1.53% 0.12% 0.16% 0.15% 0.2% 0.28 0.18% 0.15% 0.09% 0.07% 0.09% 0.07%	66 (66 (66 (66 (66 (66 (66 (66 (66 (66	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	1 13 1 1 1 1 2 1 1 1 1 1 1 1	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$325,643.65 \$33,210,523.00	0.16% 1.53% 0.12% 0.16% 0.15% 0.2% 0.28% 0.18% 0.15% 0.09% 0.07% 0.09% 0.07% 0.14% 0.76% 7.5%	66 (66 (66 (66 (66 (66 (66 (66 (66 (66	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN CHISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA	1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$32,564.36 \$32,564.36 \$32,10,523.00 \$676,192.81	0.16% 1.53% 0.12% 0.16% 0.15% 0.34% 0.28 0.18% 0.15% 0.09% 0.07% 0.76% 7.5% 1.58% 0.18%	66 (66 (66 (66 (66 (66 (66 (66 (66 (66	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERITAN WORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL	1 13 1 1 1 1 2 1 1 1 1 1 1 1 1 1 5 5 5 6 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$144,867.25 \$83,624.35 \$75,929.61 \$64,942.65 \$39,000.00 \$59,300.00 \$32,000.00 \$32,000.00 \$59,300.00 \$32,5643.65 \$3,210,523.00 \$676,192.81 \$75,000.00	0.16% 1.53% 0.12% 0.16% 0.15% 0.29% 0.18% 0.09% 0.07% 0.076% 1.58% 0.18% 0.18%	66 (66 (66 (66 (66 (66 (66 (66 (66 (66	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN CREDIT UNION AMERITHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF STANLY BANK MUTUAL BANK MUTUAL BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK	1 13 1 1 1 1 2 1 1 1 1 1 1 1 1 1 5 5 5 6 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00	0.16% 1.53% 0.12% 0.15% 0.15% 0.34% 0.28% 0.15% 0.09% 0.07% 0.17% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.19% 0.19%	666	Society   Soci	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK COMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN CREDIT UNION AMERITHOME MORTGAGE CORPORATION AMERITHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANTE RERDIT UNION BENCHMARK BANK	1 133311 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$368,262.10 \$68,338.40 \$656,199.97 \$50,951.60 \$68,480.41 \$144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$325,643.65 \$32,10,523.00 \$676,192.81 \$75,000.00 \$32,000.00 \$32,20.00 \$676,192.81 \$75,000.00 \$32,200.00 \$32,200.00 \$48,200.00 \$224,927.88 \$124,826.42 \$69,936.72 \$48,556.06	0.16% 1.53% 0.12% 0.12% 0.15% 0.16% 0.16% 0.15% 0.09% 0.18% 0.076% 7.59% 0.14% 0.18% 0.84% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.10% 0.11%		Society   Soci	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, TERRELL AMERICAN CHISTIAN CREDIT UNION AMERITHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF STANLY BANK MUTUAL BANK MUTUAL BANK OF STANLY BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANK FREST INTONON BENCHMARK BANK BANK GROWN BANK BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANKER CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	11 13 13 11 11 11 11 11 11 11 11 11 11 1	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$359,370.00 \$359,971.10 \$82,200.00 \$224,927.88 \$124,826.42 \$69,936.72 \$48,556.00 \$369,328.91 \$126,928.68	0.16% 0.12% 0.12% 0.15%	66 000000000000000000000000000000000000	Society   Soci	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF STANLY BANK MUTUAL BANK OF STANLY BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BEACHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOCKHELD STATE BANK BLOCKHELD STATE BANK BLOCKHELD STATE BANK BLOCKHELD STATE BANK BLOCKHELD STATE BANK BLOCKHELD STATE BANK BOEING EMPLOYEES CREDIT UNION	1 1333111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$32,000.00 \$325,643.65 \$32,10,5230 \$676,192.81 \$75,000.00 \$224,927.88 \$1124,826.42 \$48,556.06 \$369,362.91 \$126,928.68 \$60,000.00 \$195,323.00	0.16% 1.53% 0.12% 0.12% 0.15% 0.15% 0.28% 0.18% 0.29% 0.18% 0.15% 0.15% 0.15% 0.15% 0.16% 0.15% 0.16%	666666666666666666666666666666666666666	Society   Soci	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, TERRELL AMERICAN CHRISTIAN CREDIT UNION AMERITHOME MORTGAGE CORPORATION AMERITHUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF STANLY BAN	11 133 11 11 11 11 11 11 15 55 50 99 11 11 13 33 22 22 11 11 11 11 11 11 11 11 11 11 11	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.	0.16% 1.53% 0.12% 0.12% 0.15% 0.12% 0.15% 0.34% 0.29% 0.15% 0.07% 0.09% 0.07% 7.5% 0.18% 0.19%		Society   Soci	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN SANK OF ST. PAUL AMERICAN SANK OF ST. PAUL AMERICAN WATER OF ST. PAUL AMERICAN WATER OF ST. PAUL AMERICAN WATER OF ST. PAUL AMERICAN WATER OF ST. PAUL AMERICAN WATER OF ST. PAUL AMERICAN WATER OF ST. PAUL AMERICAN WATER OF ST. PAUL AMERICAN WATER OF ST. WATER OF ST. WATER OF ST. WATER OF ST. WATER OF ST. WATER OF ST. WATER OF STANLY BANK OF STANLY BANK OF STANLY BANK WATER OF STANLY BANK WATER OF STANLY BANK OF STANLY BANK WATER OF STANLY BANK WATE	11 13 11 11 11 11 11 11 11 11 15 55 50 99 11 11 17 17 17 17 17 17 17 17 17 17 17	\$368,262.10 \$68,338.40 \$68,338.40 \$656,199.97 \$50,951.60 \$68,480.41 \$144,867.25 \$144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$325,643.65 \$32,10,523.00 \$676,192.81 \$75,000.00 \$224,927.88 \$124,826.42 \$69,936.72 \$48,556.06 \$369,328.91 \$126,928.86 \$60,000.00 \$195,323.02 \$76,379.19 \$64,400.00 \$69,935.17	0.16% 1.53% 0.12% 0.12% 0.15% 0.15% 0.15% 0.28% 0.18% 0.29% 0.07% 0.07% 0.07% 1.58% 0.18% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.11% 0.11% 0.11% 0.15% 0.11%		Society   Soci	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN CHRISTIAN CREDIT UNION AMERITHOME MORTGAGE CORPORATION AMERITHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BAYER CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARPICLITON BANK CENTENNIAL LENDING, LLC	11 13 13 11 11 11 11 11 11 11 11 11 11 1	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$325,643.65 \$375,000.00 \$325,643.65 \$375,000.00 \$325,643.65 \$369,367.61 \$82,200.00 \$224,927.88 \$124,826.42 \$69,936.72 \$48,556.06 \$369,338.91 \$126,928.66 \$369,338.91 \$126,928.66 \$369,338.91 \$126,928.66 \$369,338.91 \$126,928.67 \$48,556.06 \$369,338.91 \$126,928.67 \$48,556.06 \$369,338.91 \$126,928.67 \$48,556.06 \$369,338.91 \$126,928.67 \$48,556.06 \$369,338.91 \$126,928.67 \$48,556.06 \$369,338.91 \$126,928.67 \$48,556.06 \$369,338.91 \$126,928.67 \$48,556.06 \$369,338.91 \$166,938.67 \$400.00 \$69,935.17	0.16% 1.53% 0.12% 0.12% 0.15% 0.15% 0.34% 0.29% 0.15% 0.05% 0.07% 0.15% 0.09% 0.07% 0.14% 0.76% 0.18% 0.18% 0.19%		Solution   Solution	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN CENTER TIRST AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CAPTOLION BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHARTER BANK CHEVRON FEDERAL CREDIT UNION	11 133 11 11 11 11 11 11 11 11 11 15 50 9 9 11 11 15 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$1144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$59,300.00 \$59,300.00 \$676,192.81 \$75,000.00 \$224,927.88 \$124,826,42 \$69,936.72 \$48,556.06 \$369,328.91 \$126,928.68 \$60,000.00 \$195,323.00 \$76,379.19 \$64,400.00 \$69,935.17 \$931,165.61 \$59,775.94	0.16% 1.53% 0.12% 0.12% 0.15% 0.12% 0.15% 0.34% 0.29% 0.15% 0.09% 0.07% 7.5% 1.59% 0.01% 0.16% 0.19% 0.19% 0.19% 0.19% 0.19% 0.16% 0.11% 0.14% 0.15% 0.16% 0.16% 0.11% 0.16%		Society   Soci	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN CHRISTIAN CREDIT UNION AMERITHOME MORTGAGE CORPORATION AMERITHUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF STANLY BENCHMARK BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CECU COMMUNITY CREDIT UNION CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11 133 131 11 11 11 11 11 11 11 11 11 13 33 3	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$348,556.06 \$369,328.91 \$126,928.68 \$60,000.00 \$99,935.17 \$931,165.67 \$59,775.94 \$72,934.01 \$184,867.67	0.16% 1.53% 0.12% 0.12% 0.15% 0.15% 0.34% 0.29% 0.15% 0.09% 0.07% 7.5% 1.58% 0.09% 0.16% 0.16% 0.18% 0.19% 0.19% 0.16% 0.11% 0.16% 0.11% 0.16% 0.16% 0.11% 0.16% 0		Society   Soci	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK STATE BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHARTER BANK CHEVRON FEDERAL CREDIT UNION CHARTER BANK CHEVRON FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK	11 133 11 11 11 11 11 11 11 11 11 15 50 9 9 11 11 15 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$144,867.25 \$83,643.83 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$325,643.65 \$3,210,523.00 \$375,000.00 \$375,000.00 \$375,000.00 \$325,482.00 \$325,643.65 \$369,935.10 \$364,805.00 \$364,805.00 \$369,935.17 \$931,165.61 \$59,775,94 \$72,934.01 \$184,867.67 \$365,965.59 \$74,140.60 \$77,000.00	0.16% 1.53% 0.12% 0.12% 0.15% 0.15% 0.34% 0.22% 0.15% 0.05% 0.07% 7.5% 0.18% 0.14% 0.16% 0.18% 0.19% 0.16% 0.18% 0.19% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.17% 0.16% 0.17% 0.17% 0.17%		Society   Soci	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF STANLY BANKNOF STANLY BANK OF HOL BANK OF STANLY BANK BANK BLACKHAWK COMMUNITY CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CAPROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHAPTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK	11 133 11 11 11 11 11 11 11 11 11 13 33 22 11 11 11 11 11 11 11 11 11 11 11 11	\$368,262.10 \$68,338.40 \$68,338.40 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$325,643.65 \$32,5643.65 \$375,000.00 \$224,927.88 \$124,826.42 \$69,936.72 \$48,556.06 \$369,328.91 \$126,928.68 \$60,000.00 \$195,323.00 \$76,379.19 \$64,400.00 \$69,935.17 \$931,165.61 \$59,775.91 \$184,867.67 \$365,965.59 \$74,140.60 \$77,000.00 \$49,953.69 \$3305,760.01	0.16% 1.53% 0.12% 0.12% 0.15% 0.15% 0.34% 0.29% 0.15% 0.05% 0.07% 0.07% 0.07% 0.07% 0.01%		Solution   Solution	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA \$
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK ORTOGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHARTER BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MOLESALE MORTGAGE CITIZENS FIRST MOLESALE MORTGAGE	11 133 11 11 11 11 11 11 11 11 11 13 32 22 11 11 11 11 11 11 11 11 11 11 11 11	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$144,867.25 \$83,624.36 \$39,000.00 \$32,000.00 \$33,000.00 \$33,000.00 \$34,000.	0.16% 1.53% 0.12% 0.12% 0.15% 0.15% 0.15% 0.34% 0.25% 0.15% 0.09% 0.07% 0.16% 0.16% 0.16% 0.16% 0.18% 0.19% 0.18% 0.19% 0.14% 0.15% 0.19% 0.14% 0.15% 0.15% 0.14% 0.15% 0.15% 0.14% 0.15% 0.15% 0.14% 0.15% 0.15% 0.14% 0.15% 0.15% 0.14% 0.15%		Society   Soci	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN BANK OF ST. PAUL AMERICAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF STANLY BA	11 133 11 11 11 11 11 11 11 11 11 13 32 22 11 11 11 11 11 11 11 11 11 11 11 11	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$144,867.25 \$83,643.36 \$39,000.00 \$32,000.00 \$32,000.00 \$32,5643.65 \$3,210,523.00 \$676,192.81 \$75,000.00 \$224,927.88 \$124,826.42 \$69,936.72 \$48,556.06 \$369,328.91 \$126,928.68 \$60,000.00 \$195,323.00 \$76,379.19 \$64,400.00 \$69,935.17 \$931,165.61 \$59,775.94 \$124,826.42 \$69,936.70 \$126,928.68 \$126,928.	0.16% 1.53% 0.12% 0.12% 0.16% 0.15% 0.15% 0.34% 0.20% 0.15% 0.09% 0.07% 1.58% 0.09% 0.16% 0.18% 0.19% 0.14% 0.16% 0.19% 0.14% 0.19% 0.10% 0.14% 0.10%		Society   Soci	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMBERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN CORPORATION AMERITOME MORTGAGE CORPORATION AMERITOME MORTGAGE CORPORATION AMERITOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANC F STANLY BANKUNITED, FEDERAL SAVINGS BANK BANCHARK BANK BLACKHAWK COMMUNITY CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BULOOMFIELD STATE BANK BULOOMFIELD STATE BANK BULOOMFIELD STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHAPTER BANK CHEVRON FEDERAL CREDIT UNION CHAPTER BANK CHEVRON FEDERAL CREDIT UNION CHAPTER BANK CHEVRON FEDERAL CREDIT UNION CHAPTER BANK CHEVRON FEDERAL CREDIT UNION CHAPTER BANK CHEVRON FEDERAL CREDIT UNION CHAPTER BANK CHEVRON FEDERAL CREDIT UNION CHAPTER BANK CHEVRON FEDERAL CREDIT UNION CHAPTER BANK CHEVRON FEDERAL CREDIT UNION CHAPTER BANK CHEVRON FEDERAL CREDIT UNION CHAPTER BANK CHEVRON FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE COMPANY CO-OP SERVICES CREDIT UNION	11 133 11 11 11 11 11 11 11 11 11 13 32 22 11 11 11 11 11 11 11 11 11 11 11 11	\$368,262.10 \$68,338.40 \$68,338.40 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$1144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$59,300.00 \$325,643.65 \$32,10,523.00 \$676,192.81 \$75,000.00 \$322,4927.88 \$124,826,42 \$69,936.72 \$48,556.06 \$369,328.91 \$126,928.68 \$60,000.00 \$195,323.02 \$76,379.19 \$64,400.00 \$69,935.17 \$931,165.61 \$365,965.59 \$74,140.60 \$77,000.00 \$49,953.69 \$374,934.01 \$184,867.67 \$365,965.59 \$74,140.60 \$77,000.00 \$49,953.69 \$374,814.41 \$147,604.84 \$75,932.94	0.16% 1.53% 0.12% 0.12% 0.15% 0.34% 0.29% 0.15% 0.03% 0.07% 0.15% 0.09% 0.07% 1.58% 0.09% 0.16% 0.19% 0.19% 0.19% 0.19% 0.19% 0.18% 0.19% 0.10%		Society   Soci	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. BANEGRAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK WITUAL BANK BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION CHARTER BANK CUTIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS HORTGAGE COMPANY	11 133 11 11 11 11 11 11 11 11 13 33 15 55 11 11 11 11 11 11 11 11 11 11 11	\$368,262.10 \$68,338.40 \$68,338.40 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$1144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$59,300.00 \$325,643.65 \$32,10,523.00 \$676,192.81 \$75,000.00 \$324,927.88 \$124,826,42 \$69,936.72 \$48,556.06 \$369,328.91 \$126,928.68 \$60,000.00 \$195,323.02 \$76,379.19 \$64,400.00 \$69,935.17 \$931,165.61 \$365,965.59 \$74,140.60 \$77,000.00 \$49,953.69 \$77,000.00 \$49,953.69 \$374,814.41 \$147,604.84 \$75,932.94 \$83,968.80 \$249,119.24 \$80,000.00	0.16% 1.53% 0.12% 0.12% 0.15% 0.34% 0.29% 0.15% 0.03% 0.07% 0.15% 0.09% 0.07% 1.59% 0.09% 0.16% 0.14% 0.19% 0.16% 0.38% 0.18% 0.15% 0.16% 0.38% 0.17% 0.18% 0.18% 0.15% 0.17% 0.18% 0.18% 0.18% 0.19%		Society   Soci	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN CHRISTIAN CREDIT UNION AMERITHOME MORTGAGE CORPORATION AMERITHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANC F STANLY BANKUNITED, FEDERAL SAVINGS BANK BANCHARK BANK BLACKHAWK COMMUNITY CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHARTER BANK CHEVY CHASE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE COMPANY CO-OP SERVICES CREDIT UNION COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION	11 133 11 11 11 11 11 11 11 11 13 32 22 11 11 11 11 11 11 11 11 11 11 11 11	\$368,262.10 \$68,338.40 \$68,338.40 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$1144,867.25 \$83,624.33 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$59,300.00 \$325,643.65 \$32,10,523.00 \$676,192.81 \$75,000.00 \$324,927.88 \$124,826,42 \$69,936.72 \$48,556.06 \$369,328.91 \$126,928.68 \$60,000.00 \$195,323.02 \$76,379.19 \$64,400.00 \$69,935.17 \$931,165.61 \$365,965.59 \$74,140.60 \$77,000.00 \$49,953.69 \$77,000.00 \$49,953.69 \$374,814.41 \$147,604.84 \$75,932.94 \$39,968.80 \$249,119.24 \$80,000.00 \$199,32.94	0.16% 1.53% 0.12% 0.12% 0.15% 0.34% 0.29% 0.15% 0.03% 0.07% 0.15% 0.09% 0.07% 1.59% 0.09% 0.16% 0.14% 0.76% 0.18% 0.18% 0.18% 0.18% 0.18% 0.16% 0.3% 0.11% 0		Society   Soci	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK WITUAL BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOOING EMPLOYEES CREDIT UNION CARROLLTON BANK BEOGING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK MORTGAGE COMMUNITY BANK MORTGAGE COMMUNITY BANK MORTGAGE COMMUNITY BANK, N.A. COMMUNITY BANK, N.A.	11 13 13 11 11 11 11 11 11 15 55 50 9 9 11 17 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$144,867.25 \$83,643.35 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$325,643.65 \$3,210,523.00 \$676,192.81 \$75,000.00 \$325,971.10 \$82,200.00 \$224,927.88 \$124,826.42 \$69,936.72 \$48,556.06 \$369,328.91 \$126,928.68 \$106,928.68 \$126,938.68 \$126,	0.16% 1.53% 0.12% 0.12% 0.15% 0.15% 0.34% 0.26% 0.15% 0.05% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.16% 0.16% 0.16% 0.16% 0.18% 0.19% 0.18% 0.19% 0.16% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.19% 0.18% 0.19%		Society   Soci	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN CENTER TIRST AMERICAN NATIONAL BANK, TERRELL AMERICAN COPPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANK GENTEN BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CHAPTER BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHAPTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE COMPANY CO-OP SERVICES CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE	11 133 11 11 11 11 11 11 11 11 11 13 33 13 1	\$368,262.10 \$68,338.47 \$656,199.97 \$50,951.60 \$68,480.41 \$64,941.24 \$144,867.25 \$83,643.35 \$75,929.61 \$64,942.65 \$39,000.00 \$32,000.00 \$59,300.00 \$325,643.65 \$3,210,523.00 \$676,192.81 \$75,000.00 \$224,927.88 \$124,826.42 \$69,936.72 \$48,556.06 \$369,328.91 \$126,928.68 \$60,000.00 \$1955,323.00 \$76,379.19 \$64,400.00 \$1955,323.00 \$76,379.19 \$64,400.00 \$1955,323.00 \$77,700.00 \$49,953.67 \$365,965.59 \$74,140.60 \$77,000.00 \$49,953.67 \$365,965.59 \$74,140.60 \$77,000.00 \$49,953.67 \$365,965.99 \$74,140.60 \$77,000.00 \$49,953.67 \$365,965.99 \$74,140.60 \$77,000.00 \$49,953.05 \$74,140.60 \$77,000.00 \$49,953.05 \$74,140.60 \$77,000.00 \$49,953.05 \$74,140.60 \$77,000.00 \$49,953.05 \$305,760.01 \$374,814.41 \$147,604.84 \$75,932.94 \$80,000.00 \$121,257.20 \$714,639.36 \$80,000.00	0.16% 0.12% 0.12% 0.15% 0.15% 0.34% 0.29% 0.15% 0.05% 0.07% 0.15% 0.09% 0.07% 0.15% 0.09% 0.16% 0.16% 0.16% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.19% 0.18% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.19% 0.11% 0.15% 0.16% 0.11% 0.15% 0.16% 0.11% 0.15% 0.16% 0.15% 0.16% 0.11% 0.15% 0.16% 0.11% 0.15% 0.16% 0.11% 0.15% 0.16% 0.11% 0.15% 0.16% 0.11% 0.15% 0.16% 0.15% 0.16% 0.16% 0.17% 0.18% 0.16% 0.18% 0.19% 0.19% 0.18% 0.19% 0.18% 0.19%		Society   Soci	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$ 0.00 NA 0 0 \$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

CREDIT UNION MORTGAGE SERVICES, INC.	2 \$94,750.00 0.22% 0 1 \$47.256.19 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CU COMMUNITY, LLC	1 \$73,500.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	7 \$497,605.52 1.16% 0 3 \$148,966.43 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	12 \$740,267.75 1.73% 0 1 \$80,027.58 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION	4 \$237,432.19 0.55% 0 1 \$79,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1 \$52,952.08 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION	10 \$613,721.38 1.43% 0 3 \$216,800.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION	2 \$123,436.92 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	1 \$63,943.53 0.15% 0 1 \$80,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6 \$432,005.80 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK	1 \$62,500.00 0.15% 0 1 \$66,539.79 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK	2 \$128,800.00 0.3% 0 1 \$60,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORPORATION	16 \$973,689.89 2.27% 0 2 \$121,537.39 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	9 \$609,416.24 1.42% 0 2 \$100,647.56 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	14 \$975,703.51 2.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	2 \$140,851.37 0.33% 0 1 \$70,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF CARMI	1 \$59,943.07 0.14% 0 1 \$67,920.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF MT. PULASKI	2 \$140,874.25 0.33% 0 1 \$20,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU	1 \$81,200.00 0.19% 0 1 \$40,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	11 \$658,735.27 1.54% 0 4 \$248,800.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS FIRST TENNESSEE BANK NATIONAL	2 \$131,500.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION	1 \$83,738.43 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FORUM CREDIT UNION	1 \$65,000.00 0.15% 0 4 \$292,429.42 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
FREMONT BANK FULTON BANK	1 \$74,864.01 0.17% 0 1 \$63,700.44 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B.	1 \$44,959.32 0.11% 0 4 \$269,059.49 0.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 \$74,832.29 0.17% 0 1 \$84,300.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION HEARTLAND CREDIT UNION	1 \$22,247.87 0.05% 0 1 \$42,376.58 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1 \$60,000.00 0.14% 0 7 \$424,872.18 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	1 \$50,003.64 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)	1 \$25,000.00 0.06% 0 7 \$407,669.81 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION ILLINI BANK	1 \$56,948.47 0.13% 0 1 \$49,954.91 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1 \$45,860.00 0.11% 0 3 \$172,907.96 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	4 \$255,646.00 0.6% 0 2 \$125,052.68 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	2 \$94,795.66 0.22% 0 2 \$109,947.06 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION	10 \$636,582.02 1.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION LIBERTY SAVINGS BANK, FSB	1 \$45,900.00 0.11% 0 2 \$125,385.16 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC.	1 \$47,155.21 0.11% 0 3 \$223,911.23 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES	2 \$130,447.11 0.3% 0 5 \$281,684.24 0.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHFIELD SAVINGS BANK	2 \$153,932.20 0.36% 0 1 \$74,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1 \$75,932.94 0.18% 0 1 \$69,938.24 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL	1 \$62,994.37 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION  MID MINNESOTA FEDERAL CREDIT UNION	8 \$562,341.99 1.31% 0 2 \$137,941.76 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	3 \$177,342.69 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MONSON SAVINGS BANK MONSON SAVINGS BANK	1 \$59,992.00 0.14% 0 3 \$198,696.23 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	2 \$110,933.69 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION  NATIONWIDE ADVANTAGE MORTGAGE  ON ANNUAL DEDICATE CHANNEL	1 \$77,429.94 0.18% 0 4 \$273,100.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	7 \$443,823.98 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NORTH SHORE BANK, A CO-OPERATIVE	1 \$60,000.00 0.14% 0 1 \$74,657.30 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK NORTHERN OHIO INVESTMENT COMPANY	1 \$67,538.89 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 \$24,955.76 0.06% 0 5 \$291,206.67 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK OHIO UNIVERSITY CREDIT UNION	1 \$63,442.60 0.15% 0 2 \$124,884.71 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	3 \$163,854.05 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	1 \$71,936.48 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PEOPLES BANK	2 \$145,943.53 0.34% 0 1 \$62,442.11 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	2 \$156,933.83 0.37% 0 1 \$74,932.19 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1 \$82,924.96 0.19% 0 1 \$41,600.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	4 \$265,478.66 0.62% 0 1 \$67,695.71 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A.  ROCKY MOUNTAIN MORTGAGE COMPANY	2 \$144,696.52 0.34% 0 2 \$133,378.19 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1 \$64,941.24 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAXON MORTGAGE INC.	2 \$83,361.97 0.19% 0 3 \$239,218.05 0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY	1 \$49,356.42 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

<b>——</b>	ST. ANNES CREDIT UNION	1	\$82,000.00	0.100/	0	¢o oolayal		\$0.00[NA] 0[	\$0.00[NA]	0	\$0.00[NA] 0	\$0.00 NA  0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1		_	_	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST	1	\$79,426.36 \$49,953.69		0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	3	\$149,206.18		0		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST	1		0.14%	0	T i	0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	COMPANY	1		0.19%	0	*****	0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	5		0.64%	0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK	1		0.17%	0		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TAYLOR COUNTY BANK	1		0.19%	0		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION	1		0.19%	0		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	TEACHER FEDERAL CREDIT UNION TEXAS BANK	2		0.32%	0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$110,051.05	0.28%	0		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR THUNDER BANK	1	\$42,460.64 \$53,000.00	0.1% 0.12%	0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	17	4 / 12/	2.81%	0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	2		0.26%	0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE	1		0.16%	0		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	SERVICES	1		0.09%	0	*****	0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED BANK OF UNION	1	\$51,553.35 \$70,000.00		0		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITY BANK	1	400,2:0:00	0.15%	0		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VIEWPOINT BANK WASHINGTON STATE EMPLOYEES CREDIT	<del>  2</del>	\$83,621.12	0.2%	0		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION WAUKESHA STATE BANK	1	\$56,200.00 \$34,967.11		0		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	_	\$223,881.17	0.52%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	3	\$300,291.45 \$213,448.66	0.7% 0.5%	0		0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA \$55,192.43 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		665	\$42,813,685.07	100%	1	\$55,192.43	0	\$0.00 1	\$55,192.43	0	\$0.00	\$0.00 0 \$0.00
31412L3Y4	ABBEVILLE BUILDING AND LOAN	2	\$190,017.55	0.33%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	3			0		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	1		0.16%	0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,912.01 \$90,166.41		0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	1	1 11/11/11	0.19%	0		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	7		1.19%	0		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	1		0.18%	0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1		0.17%	0		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST	1	\$89,916.64		0		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL ANCHORBANK FSB	3		0.18%	0		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1		0.15%	0		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	39	\$3,842,021.59 \$103,903.67		0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	_	\$886,466.43		0		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF STANLY	3		0.67%	0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	3	\$208,724.53 \$295,028.54		0		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	_	\$481,122.14		0		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	1	4-00,000		0		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHARTER BANK	16	\$1,514,398.94 \$95,915.30		0		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	2	\$185,024.26		0		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2		0.33%	0		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	1	\$107,904.71 \$483,253.23		0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,923.16 \$748,563.01				0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION	1	\$181,112.41 \$89,840.75		0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CLINTON NATIONAL BANK CO-OP SERVICES CREDIT UNION	1 1	\$98,668.07 \$95,000.00		0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO.	1	\$100,904.17 \$85,422.70		0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A.	9	\$868,463.57	1.5%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1		0.16%	$\Box$		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
$\vdash$	COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK	1	\$103,500.00 \$100,000.00		0		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$196,757.38	0.34%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	1	4 /	0.99%	0		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	8	\$191,027.08 \$755,413.42		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT	1		0.15%	0		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	UNION FIFTH THIRD - DEDICATED CHANNEL	7			oxdot		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY	2	\$196,742.10		0		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
$\square$	OF SC			1.21%	-		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK	8			0		0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	13					_0	\$0.00 NA 0	\$0.00 NA	U	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	17					0	\$0.00 NA 0 \$0.00 NA 1	\$0.00[NA] \$117,821.93[NA]	0		\$0.00 NA 0 \$0.00 NA

FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	2 \$192,416.38 0.33% 0 1 \$99,907.27 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK IN MANITOWOC	2 \$196,450.11 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$94,916.18 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 \$85,400.00 0.15% 0 5 \$473,470.00 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK	1 \$105,901.83 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$198,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORUM CREDIT UNION	1 \$99,661.99 0.17% 0 2 \$213,509.09 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	6 \$566,919.53 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$107,902.37 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GECU GREAT LAKES CREDIT UNION	3 \$273,803.26 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$90,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	2 \$189,824.03 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$184,925.01 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK HOME SAVINGS AND LOAN COMPANY	1 \$93,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$207,654.71 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMESTREET BANK	2 \$209,200.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$311,155.37 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE	1 \$97,411.21 0.17% 0 1 \$100,863.08 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATION ILLINOIS NATIONAL BANK	1 \$100,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	2 \$194,100.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$99,911.76 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	4 \$394,406.35 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$99,909.60 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION	2 \$205,860.00 0.36% 0 1 \$100,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KEY MORTGAGE LINK, INC.	3 \$286,340.89 0.5% 0 1 \$105,054.94 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAVE MODES AS COMMANY DIS	3 \$292,216.75 0.51% 0 1 \$86,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LANDWARK OF PERPAY CREDIT UNION	1 \$86,921.35 0.15% 0 2 \$192,817.48 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	2 \$207,400.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$182,830.49 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC. MAIN STREET BANK AND TRUST	3 \$293,728.57 0.51% 0 4 \$401,902.75 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	2 \$191,418.63 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	7 \$699,640.12 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$96,950.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MECHANICS SAVINGS BANK	3 \$289,731.67 0.5% 0 1 \$90,000,00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	2 \$194,821.68 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$103,306.52 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, NATIONAL	1 \$94,414.56 0.16% 1	\$91,316.85 NA 0	\$0.00 NA 1	\$91,316.85 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION	8 \$785,041.35 1.36% 0 1 \$95,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1 \$103,520.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$100,100.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1 \$108,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$92,150.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MT. MCKINLEY BANK	2 \$193,818.39 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$85,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2 \$191,834.26 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	7 \$697,921.36 1.21% 0 6 \$545,061.61 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1 \$98,719.52 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1 \$100,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$377,065.20 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	7 \$697,033.17 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$100,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLIN COMMUNITY CREDIT UNION	1 \$99,911.77 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$291,815.63 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK ORNL FEDERAL CREDIT UNION	1 \$91,948.80 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$483,707.91 0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK PAVILION MORTGAGE COMPANY	1 \$101,414.73 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$301,309.79 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	2 \$187,084.80 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$196,553.51 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK	2 \$199,636.77 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$100,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST	1 \$89,832.85 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	1 \$85,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1 \$88,600.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$105,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PROPERTY MODITOR OF CORPORATION	2 \$202,814.27 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$100,800.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROCEY MOLINITAIN MORTGAGE COMPANY	1 \$92,412.23 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$93,915.03 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAUMCS BANK OF DANBURY	3 \$297,254.31 0.51% 0 2 \$194,124.53 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY	1 \$94,916.18 0.16% 0 1 \$86,923.23 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC. SOMERSET TRUST COMPANY	3 \$283,571.46 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$104,905.08 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	3 \$301,417.39 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$197,816.62 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	2 \$190,300.99 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$98,911.56 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST	2 \$197,150.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$201,600.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY SUNTRUST MORTGAGE INC.	2 \$179,361.99 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY FEGER MORTE ACT COMPONENTION	3 \$279,433.12 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$104,403.22 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TCSB MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FOLL THE CREDIT UNION OF ALABAMA FOLL THE CREDIT UNION OF ALABAMA FOLL THE CREDIT UNION OF ALABAMA FOLL THE CREDIT UNION OF ALABAMA FOLL	1 \$92,218.56 0.16% 0 1 \$108,896.58 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CREDIT UNION OF ALABAMA FCU THE STATE BANK OF TOWNSEND THUNDER BANK	1 \$99,905.11 0.17% 0 1 \$99,905.11 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION	2 \$193,624.00 0.34% 0 10 \$943,795.30 1.63% 0 1 \$104,305.62 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1 \$104,305.62 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$99,543.06 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$88,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOPLINE PEDENAL CREDIT UNION	- \$55,000.00 0.1370 0	\$0.00 IVA 0	30.00 NA 0	30.00[14] 0	\$0.001111 0	30.00 KA 030.00 KA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94		(	\$0.00			1	0 \$0.00 NA				0 \$0.00 N	Щ
	TRANSWEST CREDIT UNION U. S. MORTGAGE CORP.	1	400,000.00		=	\$0.00	_	_	40.00	0 \$0.00 NA 0 \$0.00 NA	_			0 \$0.00 N	
	UMPQUA BANK	1	\$99,911.77	0.17%	(	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
	UNITED BANK OF UNION UNITED COMMUNITY BANK	3				\$0.00 \$0.00	_	_		0 \$0.00 NA 0 \$0.00 NA	_		4	0 \$0.00 N	_
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	_	\$0.00				0 \$0.00 NA 0 \$0.00 NA	1			0 \$0.00 N	
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT	2	\$98,500.00 \$206,754.01	0.17%	<u> </u>	\$0.00 \$0.00		-		0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 N	$\neg$
	UNION VIEWPOINT BANK	3		0.49%	_	\$0.00		_		0 \$0.00 NA				0 \$0.00 N	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	(			-		0 \$0.00 NA	1			0 \$0.00 N	$\neg$
	WAUKESHA STATE BANK	2	4-0-0,0		(	\$0.00	_	_		0 \$0.00 NA		1 1 1 1 1		0 \$0.00 N	
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	3	4=0-,0-=10		-	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 N	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01%	(	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
Total	Unavailable	101 <b>596</b>			_	\$0.00 2 <b>\$209,138.78</b>	-	0 1		0 \$0.00 NA 2 <b>\$209,138.78</b>	0			0 \$0.00 N 0 \$0.00	IA
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%		\$0.00	NΑ	0 1/2	\$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	
514121.521	ADVANTAGE BANK	2	\$232,794.43	0.51%	(	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,600.00 \$116,894.23	0.27%	-	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 N	
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$114,766.59 \$225,600.92	0.25% 0.5%	_	\$0.00 \$0.00	NΑ	0 1		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0		0 \$0.00 N	
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	_	\$0.00	_	_		0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2	\$2 10, 12 1100	0.54%		\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 N	_
	AMERICAN BANK	2	\$227,200.00	0.5%	(	\$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	2	4-2 1,000100	0.27% 0.53%	(	\$0.00 \$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 NA 0		0 \$0.00 N	
	AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION	1	\$123,642.97 \$111,526.51	0.27% 0.25%	_	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 N	
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	(	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
	BANCORPSOUTH BANK BANK MUTUAL	5 1	\$583,082.46 \$121,392.28	1.28% 0.27%	<u> </u>	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	-			0 \$0.00 N	$\overline{}$
	BANK OF HAWAII	1	\$120,000.00	0.26%		\$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
	BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	(	\$0.00 \$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	8			Ľ	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 N	=
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%		\$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
	BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK	5 1	\$591,348.85 \$119,891.44	1.3% 0.26%	_	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	_			0 \$0.00 N	
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 9	\$113,797.03 \$1,033,831.56	0.25% 2.28%	(					0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 N	
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	(	\$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
	CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	2	\$122,289.35 \$232,116.05	0.27% 0.51%	_	\$0.00 \$0.00	-	-		0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 N	$\overline{}$
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,296.58	0.25%	_	\$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
	CITIZENS UNION SAVINGS BANK	6 5		1.56% 1.29%	_	\$0.00 \$0.00	-	-		0 \$0.00 NA 0 \$0.00 NA	_			0 \$0.00 N	
	COASTLINE FEDERAL CREDIT UNION COMMUNITY BANC MORTGAGE	1	\$120,800.00		H	\$0.00	$\overline{}$			0 \$0.00 NA	Ť			0 \$0.00 N	$\neg$
	CORPORATION COMMUNITY BANK, N.A.	1	\$115,000.00 \$586,581.66	0.25% 1.29%	<u> </u>	\$0.00 \$0.00		_	1	0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 N	_
	COMMUNITY FIRST CREDIT UNION OF	2	\$230,044.41	0.51%			1	_		0 \$0.00 NA	_			0 \$0.00 N	$\neg$
	FLORIDA COMMUNITY SECURITY BANK	1	\$124,900.00		_		$\perp$			0 \$0.00 NA	$\perp$		\$0.00 NA		_
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,600.00 \$110,675.00		_	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 N	
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	(	\$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	ÑΑ
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 5	\$124,540.02 \$584,598.37		_	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N	
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2 5	4200,000.10		-	\$0.00 \$0.00	ΝA	0 1		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	=	\$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	ŇΑ
	DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	2	\$351,234.34 \$234,383.02		_	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 N	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	(	\$0.00	NΑ	0 1	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0\$0.00N	NΑ
	FIFTH THIRD - DEDICATED CHANNEL FIRST BANK RICHMOND, NA	3 2	1 /		(	\$0.00 \$0.00	_			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA		_
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	(	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	ΙA
	FIRST FEDERAL BANK, FSB FIRST GUARANTY BANK	1 7	4220,200.0		(		_	_		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA		
	FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	(	\$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	6 1	4000,000		(	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA		
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC	1		0.26%	(	\$0.00 \$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	NΑ
	FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	(	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
$\vdash$	FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	7	\$249,474.27 \$819,929.64			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 N	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	(		$\overline{}$	1		0 \$0.00 NA	i –			0 \$0.00 N	-
	FIRST UNITED BANK	2	ΦE 12,012.00		Ľ	\$0.00				0 \$0.00 NA				0\$0.00 N	
	FORUM CREDIT UNION FREMONT BANK	2	\$233,000.00	0.51%		\$0.00 \$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
	FULTON BANK GECU	1	\$124,333.95 \$360,615.68		(	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 N	
	GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%		\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
	HERSHEY STATE BANK HOME FINANCING CENTER INC.	2	. ,		_	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 N	
	HOME STATE BANK HONOR STATE BANK	1	\$112,000.00 \$124,689.89	0.25%	_	\$0.00 \$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0		0 \$0.00 N	NΑ
	HSBC MORTGAGE CORPORATION (USA)	1								0 \$0.00 NA				0 \$0.00 N	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	(	1				0 \$0.00 NA				0 \$0.00 N	
	ILLINI BANK INDEPENDENT BANK CORPORATION	1	<b>\$110,000.10</b>		(	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 N	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	(	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
	JAMES B. NUTTER AND COMPANY	1 1	\$111,901.18	0.25%			NΑ	0 1	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00N	NΑ
	LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION	3			_	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA		
	LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	(	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1	\$111,850.77 \$120,000.00			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	_		\$0.00 NA \$0.00 NA		
	MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	1 2	\$123,719.49	0.27%	(	\$0.00 \$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	NΑ
1 1	The THE DELAY MOKI GAGE SERVICES		00.00.00	U.JZ70	(	√ <sub>1</sub> ⊅0.00	JIN P	4 U	φυ.υυμιν <i>Α</i>	U JUJUNA	4 0	ין שטייסטונגען מו	φυ.υυμνΑΙ	olmoronity	.13

	MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00[NA]	0 \$0.0	0 NA	\$0.00	NA (	\$0.00	NA	0 1	\$0.00 N	A 0 \$	0.00 N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0	\$0.00 N	A 0\$	0.00 N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00					0 NA				-		\$0.00 NA		0.00 N
	MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	2	\$116,000.00 \$231,137.70		_	40.00		0 NA 0 NA				_		\$0.00 NA \$0.00 NA		0.00 N 0.00 N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,492.71	0.27%	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0	\$0.00 N	A 0\$	0.00 N
	MISSOURI CREDIT UNION	1	\$109,900.56		_	\$0.00 1112		0 NA		_		_		\$0.00 NA		0.00 N
	MORTGAGE AMERICA, INC. MT. MCKINLEY BANK	1	\$119,894.13 \$121,000.00		_	\$0.00 NA \$0.00 NA		0 NA 0 NA		_		_		\$0.00 NA \$0.00 NA		0.00 N 0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$940,020.00	2.07%	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0	\$0.00 N	A 0\$	0.00 N
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$113,397.39	0.25%	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	10	\$0.00 NA	A 0\$	0.00 N
	BANK NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (		_		\$0.00 N		0.00 N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	7 0	\$0.00 NA	A 0\$	0.00 N
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75		_	40100 - 112		0 NA		_				\$0.00 N		0.00 N
	OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY	1	\$222,500.00 \$118,500.00					0 NA 0 NA				_		\$0.00 NA \$0.00 NA		0.00 N 0.00 N
	OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT	1	\$119,791.61	$\overline{}$	0			0 NA		$\overline{}$		-		\$0.00 N	$\overline{}$	0.00 N
	UNION	1	\$119,888.86			44.44		0 NA				_	$\perp$	\$0.00 NA		0.00 N
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1	\$235,881.32 \$124,000.00					0 NA 0 NA						\$0.00 NA \$0.00 NA		0.00 N 0.00 N
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	1	\$123,700.00 \$123,887.91		_			0 NA 0 NA		_				\$0.00 NA \$0.00 NA		0.00 N 0.00 N
	PIONEER BANK	1	\$113,600.00	0.25%	_	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	ΝA	0	\$0.00 NA	A 0\$	0.00 N
-	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$470,484.89 \$123,887.91		_			0 NA 0 NA				_		\$0.00 NA \$0.00 NA		0.00 N 0.00 N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00		-			0 NA				$\overline{}$		\$0.00 NA		0.00 N
	REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 1	\$0.00 N	A 0\$	0.00 N
	REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,784.55 \$111,851.23		_	\$0.001112		0 NA 0 NA				_		\$0.00 NA \$0.00 NA		0.00 N 0.00 N
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35		_	\$0.00 NA		0 NA				_		\$0.00 N	A 0\$	0.00 N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71		_			0 NA			\$0.00			\$0.00 N		0.00 N
	SPACE COAST CREDIT UNION SPENCER SAVINGS BANK	3	\$350,790.26 \$114,896.04		_	\$0.001112		0 NA 0 NA						\$0.00 NA \$0.00 NA		0.00 N 0.00 N
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 4	\$0.00 NA	A 0\$	0.00 N
-	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	2	\$350,382.32 \$236,487.37		_			0 NA 0 NA				_		\$0.00 NA \$0.00 NA		0.00 N 0.00 N
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA (	\$0.00	NA	0 1	\$0.00 NA	A 0\$	0.00 N
	TEACHERS FEDERAL CREDIT UNION TEAM ONE CREDIT UNION	1	\$229,781.77 \$109,900.55		-			0 NA 0 NA		_		-		\$0.00 NA \$0.00 NA		0.00 N 0.00 N
	THE FIRST NATIONAL BANK TIERONE BANK	1	\$115,430.00 \$469,159.87		_	10000		0 NA 0 NA				_		\$0.00 NA \$0.00 NA		0.00 N 0.00 N
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49		_			0 NA						\$0.00 N		0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	7 0	\$0.00 N	A 0\$	0.00 N
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00			\$0.00[111]		0 NA			40100			\$0.00 NA		0.00 N
	TRANSWEST CREDIT UNION UNITED BANK OF UNION	1	\$114,400.00 \$111,896.27					0 NA 0 NA						\$0.00 NA \$0.00 NA		0.00 N 0.00 N
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3	\$354,780.98 \$120,000.00			40.00		0 NA 0 NA		_		_		\$0.00 NA \$0.00 NA		0.00 N 0.00 N
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA (	\$0.00	NA	0 1	\$0.00 NA	A 0\$	0.00 N
	WASHINGTON TRUST BANK WEOKIE CREDIT UNION	1	\$122,289.35 \$118,392.87			\$0.00[11.1]		0 NA 0 NA						\$0.00 NA \$0.00 NA		0.00 N 0.00 N
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NΑ	0 4	\$0.00 N	A 0\$	0.00 N
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	4	\$111,000.00 \$472,682.83						0 \$0.00 0 \$0.00	NA (				\$0.00 NA \$0.00 NA		
-	Y-12 FEDERAL CREDIT UNION Unavailable	72	\$121,600.00 \$8,368,526.86		_					NA (				\$0.00 NA \$0.00 NA		0.00 N 0.00 N
Total	Chavanaute		\$45,548,719.00				0 \$0.0		0 \$0.00	_	\$0.00		0	\$0.00		0.00
21.4121.445	ABBEVILLE BUILDING AND LOAN		#2C4 000 00	0.250/	0	#0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	60.00	NT A	0	\$0.00 N		0.00 N
51412L4A5	ASSOCIATION ADIRONDACK TRUST COMPANY THE	1	\$264,000.00 \$149,000.00					0 NA				_	$\perp$	\$0.00 NA		0.00 N
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NΑ	0 1	\$0.00 NA	A 0\$	0.00 N
	AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	4	4-0-,000.00						\ 0 \ \$0.00 \ \ 0 \ \$0.00	NA (		NINI A		\$0.00 NA	A 0 \$	0.00 N
	ALTRA FEDERAL CREDIT UNION	3		0.51%	_					NAI (	0.00 (\$0.00		/I OI		A 0.8	O.OOHN
	AMARILLO NATIONAL BANK				_					NA (	\$0.00	NA NA	0	\$0.00 NA		0.00 N
	AMEGY MORTGAGE	7 3	\$990,058.89 \$399,644.05			\$0.00 NA	0 \$0.0	0 NA	0 \$0.00		\$0.00	NA NA NA	A 0		A 0\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	7 3 5	\$990,058.89 \$399,644.05 \$691,094.08	0.52% 0.9%	0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK OF ST. PAUL  AMERICAN FINANCE HOUSE LARIBA	7 3 5 1	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00	0.52% 0.9% 0.18% 0.17%	0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	A     0     \$0.00       A     0     \$0.00       A     0     \$0.00       A     0     \$0.00       A     0     \$0.00       A     0     \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$ A 0 \$	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL	7 3 5 1 1 1 47	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$139,869.70	0.52% 0.9% 0.18% 0.17% 0.18%	0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\( \begin{array}{cccccccccccccccccccccccccccccccccccc	NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$ A 0 \$	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 1 1	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$139,869.70 \$6,444,967.40	0.52% 0.9% 0.18% 0.17% 0.18% 8.42% 2.69%	0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\[ \begin{array}{cccccccccccccccccccccccccccccccccccc	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N/ \$0.00 N/	A 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA	1 1 1 47	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$139,869.70 \$6,444,967.40	0.52% 0.9% 0.18% 0.17% 0.18% 8.42% 2.69% 0.17%	000000000000000000000000000000000000000	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\[ \begin{array}{cccccccccccccccccccccccccccccccccccc	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	A	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$ A 0 \$	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	1 1 1 47	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$139,869.70 \$6,444,967.40 \$2,055,514.47 \$1,282,50.00 \$1,080,793.99 \$146,264.40	0.52% 0.9% 0.18% 0.17% 0.18% 8.42% 2.69% 0.17% 1.41% 0.19%		\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\ 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	A	\$0.00 N/ \$0.00 N/	A 0 \$ A 0 \$	0.00 N 0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	1 1 1 47	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$139,869.70 \$6,444,967.40 \$128,250.00 \$1,080,793.99 \$146,264.40 \$253,887.96 \$135,000.00	0.52% 0.9% 0.18% 0.17% 0.18% 0.18% 8.42% 2.69% 0.17% 1.41% 0.19% 0.33% 0.18%		\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 A 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	A	\$0.00 N/ \$0.00 N/	A 0 \$ A 0 \$	0.00 N 0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY BANK OF STANLY BANK OF BANK BANK OF STANLY BANKIOWA BANKUNITED, FEDERAL SAVINGS BANK	1 1 1 47	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$139,869.70 \$6,444,967.40 \$128,250.00 \$1,080,793.99 \$146,264.40 \$128,250.00 \$135,000.00 \$694,860.95	0.52% 0.9% 0.18% 0.17% 0.18% 8.42% 2.69% 0.17% 1.41% 0.19% 0.33% 0.18% 0.91%		\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\[ \begin{array}{c ccccccccccccccccccccccccccccccccccc	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0	NA   NA   NA   NA   NA   NA   NA   NA	A	\$0.00 N/ \$0.00 A	0.00 N 0.00 N	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY BANKIOWA BANKUNITED, FEDERAL SAVINGS BANK BANKE CREDIT UNION BELLCO CREDIT UNION	1 1 47 15 1 8 1 2 1 5 4	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$139,669.70 \$6,444.967.40 \$2,055,514.47 \$128,250.00 \$1,080,793.39 \$146,264.40 \$253,887.96 \$135,000.00 \$694,860.95 \$558,966.66	0.52% 0.9% 0.18% 0.17% 0.188 8.42% 0.17% 0.19% 0.19% 0.33% 0.18% 0.91% 0.73% 0.18%	000 000 000 000 000 000 000 000 000 00	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\( \) \( \)	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.000   \$0.	NA   NA   NA   NA   NA   NA   NA   NA	A O O A O O A O O A O O A O O A O O A O O A O O A O O A O O A O O A O O A O O A O O A O O O A O O O A O O O A O O O A O O O A O	\$0.00 N/ \$0.00 A 0 S	0.00 N 0.00 N	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY BANKIOWA BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1 1 47 15 1 8 1 2 1 5 4	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$139,869.70 \$6,444,967.40 \$128,255.00 \$1,080,793.99 \$146,264.40 \$253,887.96 \$135,000.00 \$694,860.95 \$558,966.66 \$136,800.00 \$650,076.71	0.52% 0.9% 0.18% 0.17% 0.1888 8.42% 2.69% 0.17% 0.19% 0.19% 0.33% 0.91% 0.73% 0.18% 0.85%	000 000 000 000 000 000 000 000 000 00	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\[ \begin{array}{c ccccccccccccccccccccccccccccccccccc	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	A O O O A O O O A O O O A O O O A O O O A O O O A O O O A O	\$0.00 N/ \$0.00 A	0.00 N 0.00 N	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY BANKIOWA BANKIOWA BANKIOWA BANKOITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	1 1 47 15 1 8 1 2 1 5 4 4 1 5	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$129,000.00 \$129,000.00 \$129,000.00 \$129,000.00 \$128,255,514.47 \$128,250.00 \$1,080,793.99 \$146,264.40 \$253,887.96 \$135,000.00 \$694,860.95 \$558,866.66 \$136,800.00 \$650,076,71 \$285,738.30 \$272,444.51	0.52% 0.9% 0.18% 0.179% 0.1888 8.42% 2.69% 0.179% 0.199% 0.33% 0.18% 0.73%		\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\( \begin{array}{c ccccccccccccccccccccccccccccccccccc	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00	NA	A O O O O O O O O O O O O O O O O O O O	\$0.00 N/ \$0.00 N/	A	0.00   N. O. O. O. O. O. O. O. O. O. O. O. O. O.
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY BANKIOWA BANKIOWA BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1 1 47 15 1 8 1 2 1 5 4 4 1 5	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$139,869.70 \$6,4444,967.40 \$2,055,514.47 \$128,250.00 \$1,080,739.99 \$146,264.40 \$253,887.96 \$135,000.00 \$694,860.95 \$558,966.66 \$136,800.00 \$650,076.71 \$285,738.30	0.52% 0.9% 0.18% 0.18% 8.42% 0.17% 0.17% 1.41% 0.19% 0.33% 0.18% 0.85% 0.85% 0.35% 0.35% 0.35%		\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\( \) \( \)	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	S0.000	NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N/ \$0.00 N/	A	0.00 N N 0.00 N N 0.00 N N 0.00 N N 0.00 N N 0.00 N N 0.00 N N 0.00 N N 0.00 N N 0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY BANKIOWA BANKIOWA BANKIOWA BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BELCO CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1 1 47 15 1 8 1 2 1 5 4 4 1 5	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$139,869.70 \$6,4444,967.40 \$2,055,514.47 \$128,250.00 \$1,080,793.99 \$146,264.40 \$253,887.96 \$135,000.00 \$650,076.71 \$285,738.30 \$272,444.51 \$135,000.00 \$129,882.48	0.52% 0.9% 0.18% 0.17% 0.18% 8.42% 2.69% 0.17% 0.19% 0.33% 0.18% 0.33% 0.85% 0.37% 0.85% 0.37% 0.36% 0.18% 0.18% 0.18%		\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\( \) \( \)	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	S0.000	NA	A O O O O O O O O O O O O O O O O O O O	\$0.00 N/ \$0.00 N/	A O S A O S	0.00   N. O.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF STANLY BANKIOWA BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC	1 1 47 15 1 8 1 2 1 5 4 4 1 5	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$139,869.74 \$2,055,514.47 \$128,250.00 \$1,080,793.99 \$146,264.40 \$253,887.96 \$135,000.00 \$694,860.95 \$558,966.66 \$136,800.00 \$650,076.71 \$285,738.30 \$272,444.51 \$135,000.00 \$129,882.48 \$280,451.06 \$137,600.00 \$953,191.87	0.52% 0.99% 0.18% 0.18% 0.17% 0.18% 8.42% 2.69% 0.17% 1.41% 0.19% 0.33% 0.18% 0.73% 0.18% 0.37% 0.36% 0.18% 0.17% 0.37% 0.37% 0.18%		\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\( \) \( \)	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	S0.000	NA	A O O O O O O O O O O O O O O O O O O O	\$0.00 N/ \$0.00 A O S	0.00   N. 0.00	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY BANKIOWA BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	1 1 47 15 1 8 1 2 1 5 4 4 1 5	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$129,000.00 \$139,869.70 \$6,4444,967.40 \$2,055,514.47 \$128,250.00 \$1,080,793.99 \$146,264.40 \$253,887.96 \$353,887.96 \$353,680.00 \$650,076.71 \$285,738.30 \$272,444.51 \$313,000.00	0.52% 0.98% 0.18% 0.18% 0.18% 8.42% 1.41% 0.19% 0.19% 0.18% 0.37% 0.33% 0.33% 0.35% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.18% 0.18% 0.18% 0.18% 0.18%		\$0.00 NA \$0.00 NA	0 S0.0 0 S0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   \$0.00     0   \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	S0.000	NA	A O O O O O O O O O O O O O O O O O O O	\$0.00 N/ \$0.00 N/	A O S A O S	0.00   N. 0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK HIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY BANKOWA BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTENNIAL LENDING, LLC CENTRAL STATE BANK CENTURY BANK CHARTER BANK CHARTER BANK	1 1 47 15 1 8 1 2 1 5 4 4 1 5	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$139,669.70 \$6,444.967.40 \$2,055,514.47 \$128,250.00 \$1,080,793.99 \$146,264.40 \$253,887.96 \$135,000.00 \$650,076.71 \$285,738.30 \$272,444.51 \$135,000.00 \$129,882.48 \$230,450.00 \$1318,000.00	0.52% 0.98% 0.17% 0.17% 0.18% 0.17% 0.18%		\$0.00 NA \$0.00 NA	0 S0.0 0 S0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   \$0.00     0   \$0.00	NA (	S0.000	NA	A O O O O O O O O O O O O O O O O O O O	\$0.00 N/ \$0.00 A O S	0.00   N.00   N.	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY BANKIOWA BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BLACKHAWK TOMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENLIA STATE BANK CENTENLIA STATE BANK CENTENLIA LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHARTER BANK CHEVY CHASE BANK	1 1 47 15 1 8 1 2 1 5 4 4 1 5	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$139,669.70 \$6,444.967.40 \$2,055,514.47 \$128,250.00 \$1,080,793.99 \$146,264.40 \$253,887.96 \$135,000.00 \$650,076.71 \$285,738.30 \$272,444.51 \$135,000.00 \$129,882.48 \$233,451.06 \$137,800.00 \$132,882.48 \$233,191.87 \$138,000.00 \$144,017.88	0.52% 0.9% 0.17% 0.18% 0.17% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.11% 0.19% 0.11% 0		\$0.00 NA \$0.00 NA	0 S0.0 0 S0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   \$0.00     0   \$0.00	NA (	S0.000	NA	A O O O O O O O O O O O O O O O O O O O	\$0.00 N/ \$0.00 N/	A O S A O S	0.00 NO NO NO NO NO NO NO NO NO NO NO NO NO
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK HIRST NATIONAL BANK MUTUAL BANK OF STANLY BANKOF STANLY BANKOF STANLY BANKOWA BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK CHARTER BANK CHEVY CHASE BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED	1 1 1 1 47 15 1 8 1 1 2 1 1 5 2 2 2 1 1 1 1 2 2 1 1 1 1 1	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$139,869.70 \$6,444.967.40 \$2,055,514.47 \$128,250.00 \$1,080,793.99 \$146,264.40 \$253,887.96 \$135,000.00 \$650,076.71 \$282,5738.30 \$272,444.51 \$313,000.00 \$132,880.40 \$138,000.00 \$132,880.00 \$146,017.88 \$277,259.44	0.52% 0.9% 0.17% 0.18% 0.17% 0.18% 0.17% 0.18% 0.17% 0.18% 0.18% 0.19% 0.33% 0.18% 0		\$0.00 NA \$0.00 NA	0 S0.0 0 S0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	S0.000	NA	A O O O O O O O O O O O O O O O O O O O	\$0.00 N/ \$0.00 A O S S A O S S A O S A A O S S A A O S S A A O S A A	0.00 N 0.	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY BANKIOWA BANKUTED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTURY BANK CHARTER BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB DEDICATED CHEVY CHASE BANK, FSB DEDICATED	1 1 47 15 1 8 1 2 1 5 4 4 1 5	\$990,058.89 \$399,644.05 \$691,094.08 \$135,000.00 \$129,000.00 \$129,000.00 \$139,869.70 \$6,444,967.40 \$2,055,514.47 \$128,250.00 \$1,080,793.99 \$146,264.40 \$253,887.96 \$135,000.00 \$694,860.95 \$558,966.66 \$136,800.00 \$650,076.71 \$285,738.30 \$272,444.51 \$135,000.00 \$129,882.48 \$280,451.06 \$137,600.00 \$129,882.48 \$280,451.06 \$137,600.00 \$132,800.00 \$132,800.00 \$132,800.00 \$132,800.00 \$132,800.00 \$146,017.88 \$277,259.44 \$269,749.85	0.52% 0.9% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.19% 0.18% 0		\$0.00 NA \$0.00 NA	0 S0.0 0 S0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   \$0.00     0   \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	S0.000	NA	A O O O O O O O O O O O O O O O O O O O	\$0.00 N/ \$0.00 N/	A O S A O S	0.00   N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY BANKIOWA BANKUNITED, FEDERAL SAVINGS BANK BANKER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	1 1 1 47 15 1 1 5 4 4 1 1 5 2 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 2	\$990,058.89 \$399,644.0 \$399,644.0 \$135,000.00 \$129,000.00 \$129,000.00 \$139,869.70 \$6,444,967.40 \$2,055,514.47 \$128,250.00 \$1,080,793.99 \$146,264.40 \$253,887.96 \$135,000.00 \$654,860.95 \$558,966.66 \$136,800.00 \$654,860.95 \$272,444.51 \$313,000.00 \$129,882.48 \$280,451.06 \$137,600.00 \$353,191.87 \$318,000.00 \$132,800.00 \$146,017.88 \$277,259.44 \$269,749.85 \$1,157,754.88 \$1,157,754.88	0.52% 0.9% 0.18% 0.17% 0.18% 8.42% 0.17% 0.19% 0.33% 0.18% 0.19% 0.19% 0.19% 0.33% 0.18% 0.18% 0.19% 0		\$0.00 NA \$0.00 NA	0 S0.0 0 S0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   \$0.00     0   \$0.00	NA (	S0.000	NA	A O O O O O O O O O O O O O O O O O O O	\$0.00 N/ \$0.00 N/	A O S A O S	0.00   N.00   N.
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY BANKIOWA BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BLACKHAWK TATE BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHAYTER BANK CHAYTER BANK CHAYTER BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	1 1 1 1 47 15 1 1 8 8 1 1 2 2 2 2 1 1 1 7 7 7 1 1 1 1 2 2 2 9 9	\$990,058.89 \$399,644.05 \$399,644.05 \$135,000.00 \$129,000.00 \$129,000.00 \$129,000.00 \$139,869.70 \$1,080,793.99 \$146,264.40 \$253,887.96 \$135,000.00 \$694,460.95 \$558,966.66 \$136,800.076.71 \$285,738.30 \$272,444.51 \$135,000.00 \$132,800.00 \$146,017.88 \$260,76.74 \$260,77.75 \$138,000.00 \$132,800.00 \$145,017.55 \$157,754.88 \$1,653,804.28 \$11,57,754.88 \$1,653,804.28 \$132,380.22 \$132,380.22 \$132,380.22 \$132,380.22 \$132,380.22	0.52% 0.9% 0.17% 0.17% 0.18% 8.42% 0.17% 1.41% 0.19% 0.19% 0.18% 0		\$0.00 NA \$0.00 NA	0 S0.0 0 S0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   \$0.00     0   \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	S0.000	NA	A O O O O O O O O O O O O O O O O O O O	\$0.00 N/ \$0.00 N/	A O S S A O S S A O S S A	0.00 N 0.
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF STALLY BANK OF STALLY BANK OF STALLY BANK OF STALLY BANK OF STALLY BANK OF STALLY BANK OF STALLY BANK OF STALLY BANK OF STALLY BANK OF STALLY BANK OF STALLY BANK OF STALLY BANK OF STALLY BANK OF STALLY BANK OF STALLY BANK CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHAYTER BANK CHAYTER BANK CHAYTER BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	1 1 1 47 15 1 1 5 4 4 1 1 5 2 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 2	\$990,058.89 \$399,644.09 \$135,000.00 \$129,000.00 \$129,000.00 \$139,869.70 \$6,444,967.40 \$2,055,514.47 \$128,250.00 \$1,080,793.99 \$146,264.40 \$253,887.96 \$135,000.00 \$650,076,71 \$285,738.30 \$272,444.51 \$135,000.00 \$128,882.48 \$280,451.06 \$137,600.00 \$132,800.00 \$146,017.88 \$277,259.44 \$269,749.85 \$1,157,754.88 \$1,157,754.88 \$1,157,754.88	0.52% 0.9% 0.17% 0.18% 0.17% 0.18% 0.17% 0.119% 0.19%		\$0.00 NA \$0.00 NA	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   \$0.00     0   \$0.00	NA (	S0.000	NA	A O O O O O O O O O O O O O O O O O O O	\$0.00 N/ \$0.00 N/	A O S S A O S A O S A O S S A O S A O S S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A	0.00   N.00   N.
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY BANKIOWA BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BLACKHAWK TATE BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHAYTER BANK CHAYTER BANK CHAYTER BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$990,058.89 \$399,644.05 \$399,644.05 \$135,000.00 \$129,000.00 \$139,869.70 \$6,444.967.40 \$2,055,514.47 \$128,250.00 \$1,080,793.99 \$146,264.40 \$253,887.96 \$133,600.00 \$650,076,71 \$285,738.30 \$272,444.51 \$135,000.00 \$128,824.86 \$133,600.00 \$112,800.00 \$132,800.00 \$146,017.88 \$277,259.44 \$1318,000.00 \$132,800.00 \$132,800.00 \$131,800.00	0.52% 0.9% 0.17% 0.18% 0.17% 1.41% 0.19% 0.18% 0.19% 0		\$0.00 NA \$0.00 NA	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   \$0.00     0   \$0.00	NA (	S0.000	NA	A O O O O O O O O O O O O O O O O O O O	\$0.00 N/ \$0.00 A O S	0.00 N N 0.0	

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	COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,669.46 0.18 \$125,386.54 0.16	_	1 1 1 1 1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$680,139.54 0.89		\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK	1	\$128,683.57 0.17 \$125,600.00 0.16				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31 2.02	_			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2 5	\$279,746.59 0.379 \$658,042.51 0.869				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	3	\$420,750.99 0.55	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMPORIA STATE BANK & TRUST COMPANY ESB MORTGAGE COMPANY	1	\$137,750.00 0.189 \$144,000.00 0.199				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$143,847.63 0.19	$\overline{}$	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FARMERS AND MERCHANTS TRUST	-		-		****	<del>                                     </del>		
	COMPANY	1	\$129,879.60 0.17		\$0.00 NA 0	\$0.001.11	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	1	\$691,779.88 0.99 \$130,884.42 0.17		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$142,000.00 0.19	% 0	\$0.00 NA 0	40.00	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84 1.44		\$0.00 NA 0	40.00	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COUNTY BANK FIRST FEDERAL BANK	1	\$139,773.53 0.18 \$127,381.91 0.17		40100 - 111		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47 0.18	_			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST GUARANTY BANK	7	\$136,876.15 0.18 \$930,071.28 1.22				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00 0.19	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	11	\$1,515,700.07 1.98 \$140,125.03 0.18				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71 1.63	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK	1	\$141,600.00 0.199 \$128,250.00 0.179				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	3	\$429,328.66 0.56	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HARTFORD	2	\$139,870.33 0.18 \$274,748.29 0.36				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28 0.17	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	4	\$127,884.28 0.17 \$555,320.36 0.73		ψ0.00 11.1 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13 0.19	$\neg$	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK	3	\$415,673.43 0.54		\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK FULTON SAVINGS BANK	2	\$276,462.32 0.36 \$124,889.71 0.16		\$0.00 1111 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GECU	2	\$258,760.11 0.34	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HONOR STATE BANK	3	\$401,333.48 0.529 \$132,400.00 0.179				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44 0.29	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE	2	\$285,937.97 0.37	$\overline{}$			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	3	\$398,577.81 0.52		\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION  JAMES B. NUTTER AND COMPANY	3	\$130,000.00 0.17 \$411,107.69 0.54				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION	1	\$124,726.92 0.16	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	2	\$547,981.12 0.729 \$253,883.38 0.339				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00 0.19	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MAIN STREET BANK AND TRUST	1	\$140,475.95 0.186 \$141,375.00 0.186	_			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	2	\$266,431.12 0.35	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MECHANICS SAVINGS BANK	1	\$399,643.52 0.529 \$140,800.00 0.189	_	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40 0.55				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	2	\$273,869.82 0.36 \$129,482.84 0.17		40.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	1	\$124,889.71 0.16				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	2	\$269,778.95 0.35 \$139,746.18 0.18				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	3	\$402,049.86 0.53				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45 0.33	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE	11	\$1,482,724.67 1.94	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19 0.55		\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23 0.52	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION	2	\$419,477.74 0.55 \$261,517.08 0.34	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1	\$137,700.00 0.18 \$288,968.39 0.38				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PANHANDLE STATE BANK	1	\$124,886.99 0.16	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	7	\$143,872.95 0.19 \$927,619.57 1.21				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK	1	\$129,885.31 0.17	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION	7	\$130,000.00 0.179 \$953,964.19 1.259					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$146,867.11 0.19	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT	2	\$275,800.00 0.36	$\neg$		<del>                                     </del>	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION	1	\$145,800.00 0.19		\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION	2	\$128,771.75 0.17 \$266,340.74 0.35	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,733.50 0.19 \$418,768.97 0.55					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29 0.29	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,951.26 0.18 \$131,078.48 0.17				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$139,773.52 0.18	$\neg$	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK SPACE COAST CREDIT UNION	8	\$1,091,814.22 1.43		\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	ST. ANNES CREDIT UNION	1	\$125,000.00 0.16	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	2	\$149,767.74 0.29 \$275,370.79 0.369				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	2	\$269,848.55 0.35	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST	2	\$252,087.77 0.33 \$258,000.00 0.34	$\overline{}$	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY SUNTRUST MORTGAGE INC.	5	\$258,000.00 0.34					\$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62 0.69	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION	2	\$270,250.00 0.35 \$264,867.17 0.35					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65 0.36	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	1	\$140,650.00 0.18	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE	2 \$270,009.75 0.35% 0 1 \$136,876.15 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	8 \$1,112,554.03 1.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	1 \$127,085.01 0.17% 0 1 \$147,901.77 0.19% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4 \$532,057.75 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1 \$149,458.06 0.2% 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION TRISTAR BANK	1 \$124,884.22 0.16% 0 1 \$139,500.00 0.18% 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	2 \$275,256.93 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK, N.A.	5 \$669,585.06 0.88% 0 1 \$146,111.00 0.19% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	3 \$404,267.29 0.53% 0 1 \$138,600.00 0.18% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	1 \$138,600.00 0.18% 0 1 \$132,500.00 0.17% 0	40.00		\$0.00 NA 0	10000	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT	1 \$145,926.96 0.19% 0	44444		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	UNION	2 \$263,272.21 0.34% 0	\$0.00 NA 0	1 1111	\$0.00 NA 0	1 1	\$0.00 NA 0 \$0.00 NA
	VIEWPOINT BANK VILLAGE MORTGAGE COMPANY	1 \$137,236.66 0.18% 0 1 \$144,872.07 0.19% 0	40.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1 \$126,160.00 0.16% 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$147,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WEOKIE CREDIT UNION	1 \$127,884.28 0.17% 0 1 \$149,000.00 0.19% 0	40.00		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	1 \$130,884.52 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	1 \$140,500.00 0.18% 0 3 \$391,967.07 0.51% 0		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1 \$127,750.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 \$11,496,032.29 15.05% 1 562 \$76,520,066.51 100% 1			30,946.20 NA 0 30,946.20 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1000		302 07 030203000031 100 70 1	\$130,5 101 <b>2</b> 0	\$6100 1 \$10	70,0 10120 0	30.00	30.00
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1 \$166,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4 \$617,758.17 0.7% 0 2 \$316,720.33 0.36% 0		1 1 1 1 1	\$0.00 NA 0	10000	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	2 \$316,720.33 0.36% 0 1 \$158,000.00 0.18% 0	40.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1 \$174,734.05 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION	1 \$164,593.73 0.19% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	4 \$671,779.44 0.76% 0 3 \$483,929.74 0.55% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	2 \$308,158.02 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL	3 \$457,087.21 0.52% 0 1 \$171,848.25 0.19% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1 \$154,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT	1 \$170,842.38 0.19% 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	UNION	1 \$153,561.05 0.17% 0	\$0.00 NA 0		\$0.00 NA 0	1 1	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2 \$335,840.60 0.38% 0 47 \$7,648,351.29 8.64% 0	\$0.00[111]		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	10 \$1,590,454.86 1.8% 0 1 \$162,000.00 0.18% 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	1 \$162,000.00 0.18% 0 8 \$1,303,604.94 1.47% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AKRON	1 \$172,839.76 0.2% 0 2 \$324,056.08 0.37% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY	1 \$149,867.65 0.17% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANKUNITED, FEDERAL SAVINGS BANK	2 \$322,853.67 0.36% 0 2 \$343,383.91 0.39% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1 \$151,862.58 0.17% 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	3 \$501,675.50 0.57% 0 7 \$1,125,529.89 1.27% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	1 \$149,864.40 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	1 \$153,554.16 0.17% 0 7 \$1,118,403.57 1.26% 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	2 \$330,496.98 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	3 \$481,698.10 0.54% 0 1 \$150,000.00 0.17% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	6 \$962,137.98 1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CHETCO FEDERAL CREDIT UNION	1 \$170,000.00 0.19% 0 2 \$316,389.59 0.36% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED	1 \$155,408.01 0.18% 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	CHANNEL	1 \$169,838.70 0.19% 0	\$0.00 NA 0	1	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	1 \$156,861.48 0.18% 0 7 \$1,090,953.21 1.23% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST MORTGAGE, LLC	1 \$173,838.84 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 \$170,850.00 0.19% 0 14 \$2,250,257.19 2.54% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	6 \$950,489.55 1.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF	1 \$155,858.97 0.18% 0 3 \$473,356.65 0.53% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA COMMUNITY SECURITY BANK	3 \$473,356.65 0.53% 0 1 \$172,800.00 0.2% 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	1 \$164,112.47 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK	1 \$164,335.10 0.19% 0 2 \$324,012.28 0.37% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION	1 \$156,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	3 \$475,300.00 0.54% 0 1 \$158,349.61 0.18% 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMANET, LLC	1 \$173,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	1 \$164,775.32 0.19% 0 1 \$174,575.16 0.2% 0	40.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14 \$2,250,972.72 2.54% 1	\$144,920.36 NA 0	\$0.00 NA 1 \$14	44,920.36 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DIME BANK	2 \$303,066.60 0.34% 0 1 \$149,867.65 0.17% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	3 \$484,992.61 0.55% 0 2 \$330,837.74 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU	2 \$310,959.70 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK	3 \$491,414.88 0.55% 0 1 \$156,000.00 0.18% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAMILY FIRST OF NY FEDERAL CREDIT	1 \$154,304.88 0.17% 0	\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	UNION FARMERS AND MERCHANTS TRUST	1 \$159,851.81 0.18% 0	\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
-	COMPANY FIFTH THIRD - DEDICATED CHANNEL	4 \$657,522.43 0.74% 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION	1 \$171,848.25 0.19% 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4 \$653,954.36 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COUNTY BANK	1 \$160,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
						00.00 274	00.00[274] 6""
	FIRST COUNTY BANK FIRST FEDERAL BANK FIRST GUARANTY BANK	3 \$464,453.90 0.52% 0 9 \$1,437,743.94 1.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

FIRST INTERSTATE BANK	14 5	\$2,272,868.86	2.57%	0	\$0.00 NA	0	\$0.00 NA  0	N 00.00	A 0	) \$0.00[NA] 0	\$0.00 NA  0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	5		0.9% 0.37%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2		0.35%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	2		0.35%		\$0.00 NA	0	\$0.00 NA C			1222	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FORUM CREDIT UNION	11 3	\$166,852.66	1.98% 0.19%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	4		0.74%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GECU GREATER NEVADA MORTGAGE SERVICES	2		0.35% 0.37%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0			40100   1111	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%		\$0.00 NA	0	\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK	1		0.19%		\$0.00 NA	0	\$0.00 NA			90100 7112 0	\$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HARTFORD FUNDING LTD.	1		0.19% 0.17%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	4		0.7% 0.55%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE	2		0.38%	<del>- 1</del>	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
CORPORATION   HOMESTREET BANK	1		0.19%		\$0.00 NA	0	\$0.00 NA C				\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HONOR STATE BANK	1		0.19% 0.17%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	1		0.17%		\$0.00 NA	0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00 NA	0	\$0.00 NA	\$0.00	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATIO	1 N 3		0.19% 0.56%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION	1		0.2% 0.19%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION LAKE REGION BANK	1	\$164,000.00	0.52% 0.19%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	6		1.11% 0.37%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	1 1		0.17% 0.18%	_	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHFIELD SAVINGS BANK	1	\$157,857.16	0.18% 0.19%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL	5		1.08% 0.92%		\$0.00 NA	0	\$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATION  MERRIMACK VALLEY FEDERAL CREDIT	5		-		\$0.00 NA	4			+		<del></del>
UNION	1		0.19%		\$0.00 NA	0	\$0.00 NA C	\$0.00 N			\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MONSON SAVINGS BANK	1		0.17% 0.18%		\$0.00 NA \$0.00 NA	0	\$0.00 NA C			40100   1111	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORRIS FEDERAL SAVINGS AND LOAN	1		0.17%		\$0.00 NA	0	\$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA
ASSOCIATION	1		0.18%		\$0.00 NA	0	\$0.00 NA C	\$0.00		1 1	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MT. MCKINLEY BANK	2		0.17% 0.37%	_	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPAN	Y 1	\$172,844.21	0.2%	0	\$0.00 NA	0	\$0.00 NA	\$0.00	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8 5	\$1,314,771.02	1.48%	0	\$0.00 NA	0	\$0.00 NA	\$0.00	Α 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35			\$0.00 NA	0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$166,096.02 ( \$154,238.80 (			\$0.00 NA \$0.00 NA	0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	3		0.53% 0.73%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 N	A C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	3	\$153,000.00 ( \$461,508.90 (	0.17% 0.52%		\$0.00 NA \$0.00 NA		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	1		0.18% 0.54%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST PIONEER CREDIT UNION	1	\$309,712.89 ( \$151.862.59 (	0.35% 0.17%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1 9 5	\$1,446,920.69	1.63%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.17% 0.36%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST RIVERMARK COMMUNITY CREDIT UNION	1 2		0.18% 0.36%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPAN SAVINGS INSTITUTE BANK AND TRUST	Y 3		0.55%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY SAXON MORTGAGE INC.	3		0.36%	Ĭ	\$0.00 NA	0	\$0.00 NA 0				\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	2		0.35% 0.37%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	4		0.7% 0.18%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC.	1	\$153,600.00 ( \$149,426.21 (			\$0.00 NA \$0.00 NA	0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TCSB MORTGAGE CORPORATION TEXAS BANK	1		0.18%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00 NA	0	\$0.00 NA C	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK TINKER FEDERAL CREDIT UNION	10 5		1.81% 0.18%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0			1222	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION	1	\$168,651.07 \$150,413.90	0.17%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1 5	\$164,853.71 \$803,416.20	0.19% 0.91%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 N	A C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VANTUS BANK VERMONT STATE EMPLOYEES CREDIT	1		0.19%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 N \$0.00 N	_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION WASHINGTON STATE EMPLOYEES CREDIT	4			1		4			+		
UNION	4		0.72%		\$0.00 NA	0	\$0.00 NA C				\$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1	\$150,000.00		0	\$0.00 NA \$0.00 NA	0	\$0.00 NA C	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION WESTBY CO-OP CREDIT UNION	2	\$299,317.58 \$161,500.00	0.34% 0.18%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION	3		0.55%		\$0.00 NA	0	\$0.00 NA C				\$0.00 NA 0 \$0.00 NA
	. '	'		-		•		'	_		

	WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WEIGHT DATT CREDIT UNION INC		\$169,699.20 \$154,718.98 \$154,000.00	0.17%	0		C		NΑ	0 \$0.00	ŇΑ	0 \$0.00 0 \$0.00	ΝA	A 0	\$0.00 NA	0\$0
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	72	\$11,703,982.13	13.25%	0	\$0.00 NA	C	\$0.00		0 \$0.00	NΑ	0 \$0.00 0 \$0.00	ΝA		\$0.00 NA	0 \$0
Total		550	\$88,546,992.05	100%	1	\$144,920.36	0	\$0.00		1 \$144,920.36	+	0 \$0.00	H	10	\$0.00	0 \$0
31412L4C1	ABACUS FEDERAL SAVINGS BANK ALL AMERICAN HOME MORTGAGE	1	\$199,819.19	2.55%	0	\$0.00 NA	C	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	ΝA	0 4	\$0.00 NA	0 \$0
	CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$259,764.95	3.32%	0	\$0.00 NA	C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	A 0	\$0.00 NA	0\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$204,814.68	2.62%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	JA	0 \$0.00	N.A	1	\$0.00 NA	0\$0
	ASSOCIATION BANK OF AKRON	1			0							0 \$0.00	_	$\vdash$		0\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	40.00	C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	A 0	\$0.00 NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00 NA	C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	1 0	\$0.00 NA	0 \$0
	COMMUNITY BANK, N.A.  EMIGRANT MORTGAGE COMPANY, INC.	1	\$563,417.39 \$224,801.49		-	40100					_	0 \$0.00 0 \$0.00	-			0 \$0
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$234,669.57	3%	-	\$0.00 NA		-			$\overline{}$	0 \$0.00	-	$\overline{}$		0\$0
	UNION HSBC MORTGAGE CORPORATION (USA)	2			_						NΑ	0 \$0.00	$\vdash$	$\overline{}$		0 \$0
	ISLAND FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT	4	4000,000		0							0 \$0.00	-	_		0 \$0
	UNION	2	\$512,540.69		0	\$0.00 NA						0 \$0.00	_			0 \$0
	MID-ISLAND MORTGAGE CORP.  NATIONWIDE ADVANTAGE MORTGAGE	1	4100,010.00		0		0					0 \$0.00	-	_		0 \$0
	COMPANY - DEDICATED CHANNEL TEACHERS FEDERAL CREDIT UNION	6	\$454,792.07 \$1,322,075.86	5.81%	0	\$0.00 NA \$0.00 NA						0 \$0.00 0 \$0.00	$\perp$	$\perp$		0 \$0
	U. S. MORTGAGE CORP.	3	\$714,728.58		_	\$0.00 NA	C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	_			0 \$0
	UNION FEDERAL SAVINGS BANK VISIONS FEDERAL CREDIT UNION	1	\$187,821.62 \$189,832.85		-		_				_	0 \$0.00				0 \$0
Total	VISIONS FEDERAL CREDIT GNION	35					d		11/1	0 \$0.00	_	0 \$0.00	_	0	\$0.00	0 \$0
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA A	0 \$0.00	N.A	A 0	\$0.00 NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00 NA	C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	A 0	\$0.00 NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	6	\$1,701,222.11 \$2,904,809.70		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00				0 \$0.00 0 \$0.00	_	_		0 \$0
	HARTFORD FUNDING LTD.	1	\$377,000.00	2.86%	0	\$0.00 NA	C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	A 0	\$0.00 NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA) MID-HUDSON VALLEY FEDERAL CREDIT	1	\$1,093,970.01 \$344,695.62	-	10	\$0.00 NA \$0.00 NA	0					0 \$0.00 0 \$0.00	$\overline{}$	$\overline{}$		0 \$
	UNION MID-ISLAND MORTGAGE CORP.	7	\$344,695.62		0	\$0.00 NA \$0.00 NA	`					0 \$0.00	_			0\$
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$408,500.00	-	$\overline{}$	\$0.00 NA						0 \$0.00	-			0\$
	UNION NATIONWIDE ADVANTAGE MORTGAGE	1	\$412,000.00		H	\$0.00 NA	⊢	<del>                                     </del>			_	0 \$0.00	⊢	+		0 \$
	COMPANY - DEDICATED CHANNEL RIDGEWOOD SAVINGS BANK	1	\$297,602.86		0	\$0.00 NA						0 \$0.00	_			0 \$
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00 NA	C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	A 0	\$0.00 NA	0\$
	U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD	1	\$416,613.77	<del>                                     </del>	0	\$0.00 NA	$\overline{}$			<del>                                     </del>		0 \$0.00	-			0 \$
	D/B/A POWER EXPRESS	1	\$331,612.58 \$709,492.25		1	\$0.00 NA						0 \$0.00				0 \$0
Total .	Unavailable	34			1	\$401,042.45 NA <b>\$401,042.45</b>		\$0.00 <b>\$0.00</b>	ıvA	1 \$401,042.45 1 \$401,042.45	_	0 \$0.00 <b>0 \$0.0</b> 0	-	0	\$0.00 NA <b>\$0.00</b>	0 \$0
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	JA	0 \$0.00	N.A	A 0	\$0.00 NA	0 \$0
11122127	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00 NA	C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	A 0	\$0.00 NA	0 \$
	AMEGY MORTGAGE  AMERICAN NATIONAL BANK, TERRELL	3	\$1,322,248.17 \$762,070.69		0	40100	-				_	0 \$0.00 0 \$0.00				0 \$
	BANCORPSOUTH BANK	1	\$181,700.00		0		_					0 \$0.00	_			0\$
	BAXTER CREDIT UNION BENCHMARK BANK	4	\$534,955.41 \$1,304,398.21		0	\$0.00 NA	C	\$0.00			-	0 \$0.00 0 \$0.00	-	_		0 \$ 0 \$
	DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	2	\$385,842.88 \$747,987.58				0	\$0.00 \$0.00						A 0	\$0.00 NA \$0.00 NA	0 \$ 0 \$
	GECU	5	\$1,191,069.25	8.21%	0	\$0.00 NA	C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	A 0	\$0.00 NA	0\$
	INTERNATIONAL BANK OF COMMERCE PENTAGON FEDERAL CREDIT UNION	3	\$624,582.37 \$830.009.12											0 A		0 \$
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00 NA	C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	A 0	\$0.00 NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$384,928.15 \$566,450.69											A 0		0 \$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00 NA	-					0 \$0.00	-			0 \$
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00			\$0.00 NA								A 0		0\$
	STANFORD FEDERAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST	1	\$184,995.61		-	\$0.00 NA	-					0 \$0.00	-			0 \$
	COMPANY	1	\$211,200.00 \$358,159.84			\$0.00 NA						0 \$0.00				0 \$0
	TXL MORTGAGE CORPORATION VIEWPOINT BANK	2	\$358,159.84			\$0.00 NA \$0.00 NA								0 A		0 \$
Total	Unavailable	9	\$2,279,730.04 <b>\$14,514,002.91</b>			4	0			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_	A 0		0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2	\$397,505.40 \$397,938.07									1 \$202,474.67 0 \$0.00				0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00 NA	C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	A 0	\$0.00 NA	0 \$
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	3	\$259,764.95 \$665,888.37											0 A	\$0.00 NA	0 \$0
	BANCORPSOUTH BANK BANK OF HAWAII	2	\$568,805.07 \$514,500.00											0 A		0 \$ 0 \$
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00 NA	C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	A 0	\$0.00 NA	0\$
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	7	\$546,055.86 \$2,319,476.53		_									A 0		0 \$ 0 \$
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00 NA	C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	A 0	\$0.00 NA	0\$
	CHELSEA GROTON SAVINGS BANK CHITTENDEN TRUST COMPANY	1	\$214,814.89 \$214,810.31											0 A		0\$
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00 NA	C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	A 0	\$0.00 NA	0\$
	CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC.	2	\$521,884.00 \$416,290.21									0 \$0.00 0 \$0.00				0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00 NA	C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	A 0	\$0.00 NA	0\$
	DURANT BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION	1	\$177,831.10 \$223,802.37									0 \$0.00		A 0 A 0		0 \$ 0 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00 NA	C	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	N.A	4 0	\$0.00 NA	0\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11			40100 -111								A 0		0\$
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5	\$1,278,646.76 \$387,323.71									0 \$0.00 0 \$0.00		0 A		0 \$ 0 \$
	FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00 NA	С	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	A 0	\$0.00 NA	0 \$
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	6	\$17 0,000 010 0											A 0 A 0		0 \$
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00 NA	C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	A 0	\$0.00 NA	0 \$
	GUILD MORTGAGE COMPANY HOMESTREET BANK	3	\$555,05 H52											0 A		0 \$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	$\overline{}$	-	\$0.00 NA						0 \$0.00	-	_		0 \$0
	LAKE MORTGAGE COMPANY INC.	1	\$215,060.09			\$0.00 NA	C	\$0.00	NA					A 0		0 \$0
	LANDMARK CREDIT UNION	6	\$1,236,600.01		0	\$0.00 NA		\$0.00		0 \$0.00				A 0	\$0.00 NA	

	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	5 0	\$0.00	lNi /	A 0	\$0.00 NA		0  \$0.00 NA  0	\$0.00[NA] 0	\$0.00[NA] 0[\$0.00[NA]
	MAGNA BANK	1			-					_			1000
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31		_	40.00			*****	$ldsymbol{ldsymbol{eta}}$	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	1	\$304,724.27 \$239,548.46	0.79%	_						0 \$0.00 NA 0 0 \$0.00 NA 0		
	MORTGAGE CLEARING CORPORATION NORTHWESTERN MORTGAGE COMPANY	1	\$174,682.74 \$275,000.00		_						0 \$0.00 NA 0 0 \$0.00 NA 0	11111	
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91 \$246,776.71	0.89%	0	\$0.00	NA	A 0	\$0.00 NA	(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	_		_			_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	A 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$194,827.95 \$217,298.55	0.64%	0		_				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	1	\$408,000.00 \$214,500.00	1.34%	0	\$0.00	NA	A 0	\$0.00 NA	_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$239,777.71	0.79%	0	\$0.00	NA	A 0	\$0.00 NA	(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHER FEDERAL CREDIT UNION THUNDER BANK	2	\$180,000.00 \$457,649.18		_		_				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	N.A	A 0	\$0.00 NA	(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>124</b>			0			1 1		(	0 \$0.00 NA 0 0 \$0.00 1		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L4G2	CITADEL FEDERAL CREDIT LINION									Ė			
31412L4G2	CITADEL FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK	18 10	\$2,285,872.55	27.22%	0	\$0.00	NA	A 0	\$0.00 NA	(	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK FULTON BANK	5 1	\$1,092,884.85 \$244,591.86		-		_	_			0 \$0.00 NA 0 0 \$0.00 NA 0	11111	1000
Total	MONSON SAVINGS BANK	35	\$225,160.82 \$8,396,981.35		0		_	0 4		(	0 \$0.00 NA 0 0 \$0.00 0		1 2 2 2 2 2 2 2
	DANICO DII DAO VIZCAVA ADCENTADIA		\$0,000,001,00	100 /0		\$0.00		Ť	\$0.00	Ė	5 55.00	\$6,60	\$0100
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97			\$0.00	_	_	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO DORAL BANK	3 1	\$57,841.85	1.75%	0	\$0.00	NA	A 0	\$0.00 NA	(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO	1	\$54,949.06 \$674,025.27		-						0 \$0.00 NA 0 0 \$0.00 NA 0	11111	1000
	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.	6		20.92%	0	\$0.00	N.A	A 0	\$0.00 NA	(	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	1000
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	N.A	A 0	\$0.00 NA	(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 22	\$204,619.25 <b>\$3,298,344.42</b>	6.2% 100%	_		-	0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L4J6	1ST 2ND MORTGAGE COMPANY OF NEW	_	\$1.704.157.10	0.44%	-	\$0.00	NT 4	A 0	\$0.00 NA	F	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
31412L4J6	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	5	\$1,794,157.16 \$1,327,075.33				_	_		lacksquare	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38		$\overline{}$	\$0.00					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	N.A	1 0	\$0.00 NA	(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14			_		_			_	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	2	\$620,500.00 \$424,212.28	0.15%	-					_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	4	\$561,079.85 \$1,395,058.79	0.14%			_				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	7	\$1,613,247.93 \$523,817.00	0.39%	0	\$0.00	NA	A 0	\$0.00 NA	(	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	A 0	\$0.00 NA	(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK CENTER FIRST	3	\$853,000.00 \$641,750.53								0 40100 111 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	1 2	\$319,710.71 \$535,957.54		-								
	AMERICAN FIRST CREDIT UNION ANCHORBANK FSB	3	\$736,832.37	0.18%	0	\$0.00	NA	A 0	\$0.00 NA	(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$263,100.00	-	$\overline{}$		1	$\overline{}$		-			\$0.00 NA 0\$0.00 NA
	UNION ARIZONA STATE CREDIT UNION	9	. , ,										
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	116	\$28,409,826.99 \$1,241,904.29		_	\$0.00	NA	A 0	\$0.00 NA				
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1	\$247,274.54 \$204,500.00										
	BANCORPSOUTH BANK BANK FIRST NATIONAL	33	\$8,340,168.81	2.03%	0	\$0.00	NA	A 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	A 0	\$0.00 NA	(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK OF HAWAII	16		1.46%	0	\$0.00	NA	A 0	\$0.00 NA	(	1 \$216,070.43 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF ILLINOIS BANK OF STANLY	8	\$379,327.63 \$1,967,189.21							_			
	BANK OF THE CASCADES BANK OF WAUSAU	1	\$210,000.00 \$314,701.11	0.05%	0	\$0.00	NA	A 0	\$0.00 NA	(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00		$\overline{}$	\$0.00	_	_		=	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	14									0 \$0.00 NA 0		40100 7007 0 90100 7007
	BANNER BANK BAXTER CREDIT UNION	1 11		0.74%	1	\$253,556.60	NA	A 0	\$0.00 NA	1	1 \$253,556.60 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAYVIEW FINANCIAL, L.P. BELLCO CREDIT UNION	8	\$616,019.62 \$2,322,039.48										
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	4	\$1,010,197.42	0.25%	0	\$0.00	NA	A 0	\$0.00 NA	(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	A 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOSTON FIREFIGHTERS CREDIT UNION BRYN MAWR TRUST COMPANY THE	8	. , . ,	0.56%	0	\$0.00	NA	A 0	\$0.00 NA	(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1 6	4,										
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1	\$369,648.93	0.09%	0	\$0.00	NA	1 0	\$0.00 NA	(	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	A 0	\$0.00 NA	(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	21 1	\$543,496.15	0.13%	0	\$0.00	NA	1 0	\$0.00 NA	(		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVRON FEDERAL CREDIT UNION	1	\$259,764.95 \$282,444.45								0 \$0.00 NA 0 0 \$0.00 NA 0		
	CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED	15	\$5,176,071.21	1.26%	0	\$0.00	N.A	A 0	\$0.00 NA	(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL	35	\$9,996,046.10 \$1,651,405.73			\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	A 0	\$0.00 NA	(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	_								
	CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	1	\$314,000.00 \$873,075.22		_	\$0.00	NA	A 0	\$0.00 NA	(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	2				\$0.00	) NA	A 0				\$0.00 NA 0	
1	II I	1	•		1		1	ı		ı	1 1		

COMMUNICATION PART LIGHT (1990)   Company	CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	1	\$188,000.00 0.05 \$412,000.00 0.1	_	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANDATIVE PRINT CONTROL   SPANS		1		_		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
HOMBON   COMPANY SANK   COMPANY SA		2		$\neg$					
CHARLES   TOOL BROKE NA.   SECOND   S	FLORIDA	4							
CHEFFET INVEST MARTHALE SERVICES   18   250,000		1		_					
TYMANET   1		10							
DESIGNAL MINISTERIPS FOR AUTOMAN   2 SACRADA DE SOURCE   2 SACRA	CUMANET, LLC	3	\$701,459.61 0.17	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME BANK		2							
DOVE LOCALISADA PERDAN CREET VISION   \$50,000   \$0,000   \$1,000		31							
BURNAL OF SUMPAN   BURNAL OF S		1	1	_					
DEPONT STATE BANK   1 \$336,000 0050   0 \$0,000	- 1	18				40100 - 111 0	40100 - 111		
FLYANTIONS CLI.   S. 500, NA.   S. 500, NA	DUPONT STATE BANK	1	\$196,000.00 0.05	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DATA ADMINISTRATION   1		_		_					
FAMMERICA AND DESICIANTS TRUST   SCIENTIA & 1.59 o   SAURINA   S		2	\$503,727.37 0.12	!%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIGURITY DEPOSIT AND DISCORDET BARK   \$1,922,7734   0.07%   0.500,000   0.50	FARMERS AND MERCHANTS TRUST	3	\$632,511.44 0.15	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINAMULAL PARTERISE CREEDT UNDON   2 SOR, 16, 16, 175; 6 SOR, 10 SOR		1	\$292,378.94 0.07	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMPERIA ACKEDIT UNION   2.501169770 (1979)   35.0008A   0.50008A   0.		_		_					
PROF.   PROF	FIRST AMERICAN CREDIT UNION	_		_					
FIRST PEDERAL SANNERS BANK		7	\$1,950,981.44 0.48	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
FIRST TERMANNE NAME   1   SUB15000M 0090   0   SODONA		1		_					1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
FIRST HAMMAIN BANK	FIRST FEDERAL SAVINGS BANK	1	\$191,920.00 0.05	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERTATE BANK		11 1							
FIRST MORPHICAGE COMPANY, L.C. 4 \$995,100-411 (22%) 0 \$50,00NA (0	FIRST INTERSTATE BANK	_	\$10,653,485.50 2.6	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST  1 \$205,00000 (1079) 0 \$50,000 A 0 \$50	FIRST MORTGAGE COMPANY, L.L.C.	_	\$995,100.41 0.24	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWCC		1							
FIRST NATIONAL BANK OF DANNULLE  1	FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77 0.3	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA   2 SATISTATIONAL BANK OF PILATEVILLE   1 SEQ.000.000   0.0894, 0 S.00.00NA, 0 S.00.00		1							
FIRST NATIONAL BANK OF PLATTVILLE   S200,00000 0989   O. S00,000 A   O. S00,000		1		_					
FIRST PEOPLES COMMUNITY PCU 2 \$449,990.09 0.11% 0 \$0.00NA 0 \$0.00N	FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13 0.11	.%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TERPISES BANK NATIONAL   1574.534.59   0.7%   0   \$0.00 NA		_							
## FIRST TENNESSEE BANK NATIONAL   1 \$274,534.59   0.07%; 0 \$0.00NA   0 \$0.00N	FIRST PLACE BANK		\$6,954,311.84 1.7	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIRST UNITED BANK	FIRST TENNESSEE BANK NATIONAL	1		$\neg$					
FREMONT BANK  14 \$12,272,336,14 2,99% 0 \$0,000 NA 0 \$0		2							
GATEWAY MORTGAGE CORPORATION   1   \$193,579.06   0.05%   0   \$0.00   NA	FREMONT BANK		\$12,273,306.14 2.99	%	0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION  4 \$904.978.52 (0.22%) 0 \$0.00 NA 0 \$		11							
GREATER NEVADA MORTGAGE SERVICES 4 \$1.093.110.33 0.27% 0 \$0.00NA 0		1		_					
GUARDIAN CREDIT UNION	GREATER NEVADA MORTGAGE SERVICES	4							\$0.00 NA 0 \$0.00 NA
HARYARD UNIVERSITY EMPLOYEES   2   \$537,654.96   0.13%   0   \$0.00 NA   0   \$0.		1	1 ,,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION   2   533,093-79   0.157		2	7	-					\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	CREDIT UNION	2				*****			
HOME STATE BANK   3   \$759,500.00   0.19%   0   \$0.00 NA   0   \$		1	1 10/10 10						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE   CORPORATION   21   S5,181,982,69   1.26%   0   S0.00   NA   0   S									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTERET BANK   31   \$8,299,104.50   2.02%   0   \$0.00 NA   0	HOMEAMERICAN MORTGAGE			_					
HONOR STATE BANK		31					\$0.00 NA 0		
IDAHO CENTRAL CREDIT UNION   3   \$600,961.97   0.15%   0   \$0.00 NA   0   \$0.00		1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IMPAC FUNDING CORPORATION   2 \$628,131.65 0.15%   0 \$0.00 NA 0 \$	IDAHO CENTRAL CREDIT UNION	3	\$600,961.97 0.15	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION   3   \$560,000.00   0.14%   0   \$0.00   NA   0   \$0.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RWIN UNION BANK AND TRUST COMPANY   2   \$611,714.85   0.15%   0   \$0.00 NA   0		_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST   1   \$313,396.43   0.08%   0   \$0.00 NA   0   \$	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85 0.15	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION   9   \$2,861,991.48   0.7%   0   \$0.00 NA   0   \$0									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION   1   \$238,138.35   0.06%   0   \$0.00 NA   0   \$0.00 N		9							\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST   2 \$458,100.00 0.11% 0 \$0.00 NA 0 \$0.0	L&N FEDERAL CREDIT UNION	1	\$238,138.35 0.06	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.   3 \$739,086.45   0.18%   0 \$0.00 NA   0									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.   1   \$375,651.75   0.09%   0   \$0.00   NA	LAKE MORTGAGE COMPANY INC.	3	\$739,086.45 0.18	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK   16   \$4,178,112.82   1.02%   0   \$0.00 NA   0   \$0.0		1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK   1   \$247,775.80   0.06%   0   \$0.00 NA		_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES 7 \$1,749,373.03 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MACHIAS SAVINGS BANK	1	\$247,775.80 0.06	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		7					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1		_		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE 2 \$587.853.56 0.1494 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA	MASSACHUSETTS HOUSING FINANCE	7		$\overline{}$	<del>                                     </del>				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AGENCY		_ 2							\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00 0.05	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK   6   \$1,504,031.37   0.37%   0   \$0.00 NA   0   \$0.00 N	MECHANICS SAVINGS BANK		\$1,504,031.37 0.37	%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEPOCHANTIC PANIL MATIONAL		1		_					\$0.00 NA 0 \$0.00 NA
ASSOCIATION 11 52,442,159.59 0.6% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA	ASSOCIATION								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK   1   \$250,972.91   0.06%   0   \$0.00 NA   0   \$0	MERRIMACK COUNTY SAVINGS BANK	1	10 0/0 0000						
MERRIMACK VALLEY FEDERAL CREDIT   1   \$279,000.00   0.07%   0   \$0.00 NA   0	UNION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
		1	1000/00000						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1							\$0.00 NA 0 \$0.00 NA

	WEST LOAN SERVICES INC. SOURI CREDIT UNION	3	\$898,746.88 \$195,000.00			\$0.00 NA \$0.00 NA			\$0.00 NA (				\$0.00 NA 0 \$0.00 NA 0
	S MORTGAGE SERVICES, LTD. NSON SAVINGS BANK	1 1	\$269,761.78 \$193,600.00		0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0			-	\$0.00 NA 0 \$0.00 NA 0
MOR	RRIS FEDERAL SAVINGS AND LOAN OCIATION	2	\$512,800.00	$\overline{}$	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA				\$0.00 NA 0
MOR	RTGAGE AMERICA, INC.	3	\$759,518.86		0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0	40100		-	\$0.00 NA 0 \$0.00 NA 0
MT. I	RTGAGE CENTER, LLC MCKINLEY BANK	7	\$632,700.00 \$1,592,896.96		0	\$0.00 NA	0		\$0.00 NA 0				\$0.00 NA 0
	IONWIDE ADVANTAGE MORTGAGE IPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	. 0	\$0.00 NA 0
	V SOUTH FEDERAL SAVINGS BANK VFIELD NATIONAL BANK	2	\$607,216.81 \$360,325.06		0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA 0	7			\$0.00 NA 0 \$0.00 NA 0
	TH SHORE BANK, A CO-OPERATIVE	1	\$399,638.40	$\overline{}$	0	\$0.00 NA	0		\$0.00 NA (			+	\$0.00 NA 0
NOR	THEAST COMMUNITY CREDIT UNION	1	\$184,000.00		0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA			$\perp$	\$0.00 NA 0
	THERN OHIO INVESTMENT COMPANY THWEST FEDERAL CREDIT UNION	13	1		0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0			-	\$0.00 NA 0
NOR	THWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0	\$0.00 NA 0
	WOOD COOPERATIVE BANK MERICA CREDIT UNION	1	\$223,717.57 \$184,333.20		0	40100 - 111	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0			-	\$0.00 NA 0 \$0.00 NA 0
	O UNIVERSITY CREDIT UNION N COMMUNITY CREDIT UNION	2	\$431,994.42 \$191,022.91		0	1000	0		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0
ORE	GON FIRST COMMUNITY CREDIT	7	\$1,513,839.58	1	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA (	\$0.00			\$0.00 NA 0
UNIC	UN IL FEDERAL CREDIT UNION	4	\$960,406.06	0.23%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA				\$0.00 NA 0
	HANDLE STATE BANK ELCO CREDIT UNION	1	\$256,467.94 \$757,507.93		0	\$0.00 1111	0		\$0.00 NA 0		_	-	\$0.00 NA 0 \$0.00 NA 0
PAVI	ILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0	\$0.00 NA 0
	TAGON FEDERAL CREDIT UNION NEER CREDIT UNION	10	\$2,549,666.69 \$185,500.00		0		0		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0
	ICE AND FIRE FEDERAL CREDIT UNION T WASHINGTON STATE BANK	25	\$5,663,293.21 \$396,657.61		0	1	0		\$0.00 NA C			-	\$0.00 NA 0 \$0.00 NA 0
	I WASHINGTON STATE BANK IRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0				\$0.00 NA 0
	MIER BANK OF JACKSONVILLE OR LAKE STATE BANK	1	4-00,000		0		=		\$0.00 NA 0			-	\$0.00 NA 0 \$0.00 NA 0
PRO	GRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0	\$0.00 NA 0
	VIDENT SAVINGS BANK ALSTAR CREDIT UNION	1 2	\$228,288.36 \$593,040.66		0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0			-	\$0.00 NA 0 \$0.00 NA 0
	OBANK, N.A. STONE FEDERAL CREDIT UNION	11 2	\$2,935,084.45 \$422,788.41		0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0			-	\$0.00 NA 0 \$0.00 NA 0
REG	IONS BANK	2	\$443,514.33	0.11%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0	\$0.00 NA 0
	ERMARK COMMUNITY CREDIT UNION BANK	2	\$284,130.15 \$390,000.00		0		0		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0
S&T	BANK	1	\$182,787.18 \$1,403,927.86		0	40100 - 111	0	\$0.00 NA 0	\$0.00 NA (				\$0.00 NA 0
	INE STATE BANK AND TRUST COMPANY FRANCISCO FIRE CREDIT UNION	1			0	40100	0		\$0.00 NA (			-	\$0.00 NA 0 \$0.00 NA 0
	INGS BANK OF DANBURY INGS BANK OF MENDOCINO COUNTY	1	\$188,665.57 \$240,000.00		0		0		\$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA 0
SAVI	INGS INSTITUTE BANK AND TRUST	2	\$479,267.08	1	0	\$0.00 NA	0		\$0.00 NA	\$0.00			\$0.00 NA 0
	ON MORTGAGE INC.	7	\$2,053,402.03	0.5%	0	\$0.00 NA	0		\$0.00 NA	\$0.00	NΑ	0	\$0.00 NA 0
	URITY FIRST BANK OF NORTH DAKOTA  ND COMMUNITY BANK	1	\$230,200.00 \$742,816.48		0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0
SPAC	CE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0	\$0.00 NA 0
	ANNES CREDIT UNION  AMES MORTGAGE CORPORATION	9	\$2,199,389.79 \$402,914.66		0		0		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0
	NDARD MORTGAGE CORPORATION NFORD FEDERAL CREDIT UNION	3	\$812,039.19 \$1,089,300.00		0	1	0		\$0.00 NA 0 \$0.00 NA 0		_	_	\$0.00 NA 0 \$0.00 NA 0
STAT	TE BANK OF LINCOLN	1	\$203,500.00	0.05%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 1	\$0.00 NA 0
	FE BANK OF NEW PRAGUE FE BANK OF SOUTHERN UTAH	1 5	\$349,600.00 \$1,188,871.10				0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0				\$0.00 NA 0
STAT	TE BANK OF THE LAKES	8	\$1,906,466.94 \$260,053.75		0		0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0
STIL	TE FARM BANK, FSB LWATER NATIONAL BANK & TRUST	5	\$1,144,195.01	$\overline{}$	0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0			$\overline{}$	\$0.00 NA 0
SUB	IPANY URBAN MORTGAGE COMPANY OF NEW	1	\$211,000.00	_	0	\$0.00 NA	0		\$0.00 NA			$\vdash$	\$0.00 NA 0
MEX	SHINE MORTGAGE CORPORATION	1			0					*****		$\perp$	\$0.00 NA 0
SUN	TRUST MORTGAGE INC.	6	1 / /			\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 1	\$0.00 NA 0
	TON BANK CALIFORNIA CREDIT UNION	1	\$187,000.00 \$399,647.09		0		0		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0
	CREDIT UNION OF ALABAMA FCU FIRST NATIONAL BANK	1	\$275,000.00 \$267,757.73										\$0.00 NA 0 \$0.00 NA 0
THE	NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 1	\$0.00 NA 0
TIER	STATE BANK OF TOWNSEND RONE BANK	9	Φ2,17 5,002.00	0.53%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 1	\$0.00 NA 0 \$0.00 NA 0
	KER FEDERAL CREDIT UNION COMMUNITY CREDIT UNION	2	\$755,466.43 \$194,786.20		0								\$0.00 NA 0 \$0.00 NA 0
TOPI	LINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0	\$0.00 NA 0
SERV	VN AND COUNTRY BANC MORTGAGE VICES	4	\$912,724.51		oxdot	\$0.00 NA	0		\$0.00 NA			$\perp$	\$0.00 NA 0
	VNE MORTGAGE COMPANY OTA FEDERAL CREDIT UNION	1 2	\$178,242.61 \$606,428.36			40100 - 111							\$0.00 NA 0 \$0.00 NA 0
TRA	NSWEST CREDIT UNION MARK FINANCIAL CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 1	\$0.00 NA 0 \$0.00 NA 0
U. S.	MORTGAGE CORP.	1	\$299,715.34	0.07%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0	\$0.00 NA 0
	PQUA BANK ON BANK	4 2	\$1,207,303.07 \$584,467.13			4							\$0.00 NA 0 \$0.00 NA 0
UNIT	ΓΕD BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 1	\$0.00 NA 0
UNIT	TED COMMUNITY BANK TED MORTGAGE COMPANY	4	\$1,678,677.01 \$912,697.50	0.22%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NΑ	0 1	\$0.00 NA 0 \$0.00 NA 0
	TUS COMMUNITY CREDIT UNION VERSAL MORTGAGE CORPORATION	2	\$491,444.40 \$410,414.57						44100 - 111				\$0.00 NA 0 \$0.00 NA 0
UNIV	VERSITY & STATE EMPLOYEES CREDIT	2	\$601,419.09	$\overline{}$	0	\$0.00 NA	0		\$0.00 NA				\$0.00 NA 0
	TUS BANK	2	\$639,407.24	0.16%		\$406,461.97 NA	0	\$0.00 NA 0	\$0.00 NA 1	\$406,461.97	NΑ	0	\$0.00 NA 0
	ITY CREDIT UNION MONT STATE EMPLOYEES CREDIT	2	\$498,500.00	$\overline{}$			$\overline{}$						\$0.00 NA 0
UNIC	ON	5	\$1,216,121.38	_	0	\$0.00 NA	0		\$0.00 NA (	*****		$\vdash$	\$0.00 NA 0
UNIC		17			$\perp$	\$0.00 NA	0		\$0.00 NA			$\bot$	\$0.00 NA 0
	SHINGTON TRUST BANK JKESHA STATE BANK	1 6	\$236,000.00 \$1,659,939.36		0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0
WES	GCOM CREDIT UNION GTCONSIN CREDIT UNION	7	\$1,759,245.35	0.43%		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0
	STERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 1	\$0.00 NA 0
WES	STMARK CREDIT UNION	1	\$351,346.23			4							\$0.00 NA 0 \$0.00 NA 0
WES WES	GHT-PATT CREDIT UNION, INC.	.3	\$807,777.64	0.2%	0	\$0.00INAI	()	\$0.00 NA  0	\$0.00[NA] (	JI .5U.UU	TA'	A CH	au.uuinai u
WES WES WRIG	GHT-PATT CREDIT UNION, INC. vailable	208		12.88%	1	40100 - 111		\$0.00 NA 1	\$395,116.85 NA		NΑ	0 1	\$0.00 NA 0 \$0.00 NA 0 \$195,592.40 0

	COUNTRYWIDE MORTGAGE VENTURES,	1	\$26,076.97	0.2%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA  0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1 5	. ,		0								
	FRANKLIN BANK, SSB	3			(					0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	136			0						_		
	Unavailable	8	\$589,866.61	4.52%	C	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		201	\$13,059,087.72	100%		\$0.00	H	0	\$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31412L4L1	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES,	32			C	\$0.00				0 \$0.00 NA	1		\$0.00 NA 0 \$0.00 NA
	LLC	3	\$297,526.35		$\vdash$	\$0.00	$\perp$		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	7	\$673,380.87 \$94,246.93			\$0.00 \$0.00	_	_		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	C	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. UNITED BANK OF UNION	1	\$197,819.00 \$105,000.00		0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA			40100   1111   0   00100   1111
7.1	Unavailable	12	. , .,		(	\$0.00	NΑ	0		0 \$0.00 NA	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		176	\$17,192,556.00	100%		\$0.00		0	\$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0 0 0 0
31412L4M9	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	22	, , ,		(	40100	_	_		0 \$0.00 NA 0 \$0.00 NA	_		
	FRANKLIN BANK, SSB	2			0	\$0.00	NΑ	0		0 \$0.00 NA	_		
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	77	10,000,000							0 \$0.00 NA 0 \$0.00 NA			
	Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		109	\$12,795,401.53	100%	10	\$0.00	H	0	\$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	C	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	C	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,799.36	1.14%	C	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	8	. , ,		(			_			_		40100 - 112   0   40100   1113
	PHH MORTGAGE CORPORATION   STAR FINANCIAL GROUP, INC.	132			(								
Total	Unavailable	10 188	. ,,,-	5.24%	1			-	\$0.00 NA	0 \$0.00 NA	1	\$138,746.86 NA 0 \$138,746.86 0	\$0.00 NA 0 \$0.00 NA
Total					Ľ			0					
31412L4P2	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES,	11	. , ,	6.92%	0	\$0.00				0 \$0.00 NA	1		\$0.00 NA 0 \$0.00 NA
	LLC	3	\$498,080.07	1.92%	0	\$0.00			\$0.00 NA	0 \$0.00 NA	_		
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	6	\$1,107,589.29 \$975,397.94	4.28% 3.77%		\$0.00 \$0.00	_	_		0 \$0.00 NA 0 \$0.00 NA	_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	122	\$19,618,591.50 \$154,337.00		(	40.00				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	11			(	\$0.00	NΑ						\$0.00 NA 0 \$0.00 NA
Total		161	\$25,896,301.47	100%	0	\$0.00		0	\$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36		C						_		
Total	PHH MORTGAGE CORPORATION	32 33	1070 7000		0	\$0.00 \$0.00	_	0		0 \$0.00 NA 0 \$0.00	0		
21.4121.400	ADVECT MODECA CE COMBANY	42	611 750 015 27	7.110/		#0.00	NI A	0	£0.00 N/A	0 00 00 NIA		\$0.00 NA 0	CO 00 N/A 0 CO 00 N/A
31412L4R8	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES,	23		7.11% 4.24%					\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LLC CRESCENT MORTGAGE COMPANY	1	\$203,811.06					_		0 \$0.00 NA	_		
	FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	C	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	484	\$4,015,294.68 \$128,580,704.97		_		_	_	\$0.00 NA \$240,556.74 NA				\$0.00 NA 0 \$0.00 NA \$477,852.08 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	7	1/		_								
	Unavailable	32	\$8,620,301.58	5.22%	C	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		623	\$165,305,410.44	100%	4	\$967,019.84	H	1	\$240,556.74	1 \$248,611.02	0	\$0.00 2	\$477,852.08 0 \$0.00
31412L4S6	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES,	25			1	\$37,168.98		_		0 \$0.00 NA			\$37,168.98 NA 0 \$0.00 NA
	LLC	2	\$103,112.82			\$0.00			1				*****
	CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	2	\$144,943.83 \$99,714.08		0	40.00							
	FRANKLIN BANK, SSB	4	Ψ200,000.00		(	φ0.00					_		
	GMAC MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION	33	\$53,956.82 \$1,820,112.44									\$0.00 NA 0	
	STAR FINANCIAL GROUP, INC. Unavailable	13	Ψ1E0,750.75		0	\$0.00 \$0.00							10000
Total	Chavener	84			1			O		0 \$0.00	0		
31412L4T4	ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%		\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99		0				\$0.00 NA		_		\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	1	\$52, IZZIZ5		(								
	FIRST NATIONAL BANK OF OMAHA GMAC MORTGAGE CORPORATION	2	,		0								10000
	PHH MORTGAGE CORPORATION	13	. , ,		(								
	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	1	\$102,917.63 \$102,911.32		(								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 52	1 /- /		0			0		0 \$0.00 NA 0 \$0.00	0		10000
					Ľ								
31412L4U1	ARVEST MORTGAGE COMPANY	15	1 //		(	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA			10000
		1 1	1 \$149.500.00		_		NA	_			1		\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	1 1	\$149,500.00 \$142,471.94	1.39%	(	\$0.00							
	CRESCENT MORTGAGE COMPANY	1 1	\$142,471.94 \$657,212.68	6.42%	0	\$0.00	ΝA				. 0		\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	1 1 5 10	\$142,471.94 \$657,212.68 \$1,332,546.49	6.42% 13.01%	(	\$0.00	NA NA	0	\$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	+ -	\$142,471.94 \$657,212.68 \$1,332,546.49 \$127,398.03 \$3,648,859.50	6.42% 13.01% 1.24% 35.64%		\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FFRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	10	\$142,471.94 \$657,212.68 \$1,332,546.49 \$127,398.03 \$3,648,859.50 \$144,981.04	6.42% 13.01% 1.24% 35.64% 1.42%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	. C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total	CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	10 1 28	\$142,471.94 \$657,212.68 \$1,332,546.49 \$127,398.03 \$3,648,859.50 \$144,981.04 \$2,106,873.93	6.42% 13.01% 1.24% 35.64% 1.42% 20.58%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	. C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total	CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY	10 1 28 1 16	\$142,471.94 \$657,212.68 \$1,332,546.49 \$127,398.03 \$3,648,859.50 \$144,981.04 \$2,106,873.93 \$10,238,807.64	6.42% 13.01% 1.24% 35.64% 1.42% 20.58% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	. C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total	CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	10 1 28 1 16	\$142,471.94 \$657,212.68 \$1,332,546.49 \$127,398.03 \$14,981.04 \$2,106,873.93 \$10,238,807.64 \$1,453,759.31 \$179,848.77	6.42% 13.01% 1.24% 35.64% 1.42% 20.58% 100% 25.57% 3.16%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	. C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total	CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	10 10 28 11 16 78 77 11 11	\$142,471,94 \$657,212.68 \$1,332,546.49 \$127,398.03 \$3,648,859.50 \$144,981.04 \$2,106,873.93 \$10,238,807.64 \$1,453,759.31 \$179,848.77 \$154,233.21 \$174,852.97	6.42% 13.01% 1.24% 35.64% 1.42% 20.58% 100% 25.57% 3.16% 2.71% 3.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	. C C C C C C C C C C C C C C C C C C C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total	CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	10 11 28 11 16 78	\$142,471.94 \$657,212.68 \$1,332,546.49 \$127,398.03 \$3,648,859.50 \$144,981.04 \$2,106,873.93 \$10,238,807.64 \$1,453,759.31 \$179,848.77 \$154,232,31 \$174,852.97 \$772,016.97	6.42% 13.01% 1.24% 35.64% 1.42% 20.58% 100% 25.57% 3.16% 2.71% 3.08% 13.58%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	. C C C C C C C C C C C C C C C C C C C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412L4V9	CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PULTE MORTGAGE, L.L.C.	10 11 28 16 78 77 1 1 1 1 1 2 2	\$142,471,94 \$657,212.68 \$1,332,546.49 \$127,398.03 \$3,3648.859.50 \$144,981.04 \$2,106,873.93 \$10,238,807.64 \$1,453,759.31 \$179,848.77 \$154,233.21 \$174,852.97 \$772,016.97 \$378,692.47 \$2,571,859.54	6.42% 13.01% 1.24% 35.64% 1.42% 20.58% 100% 25.57% 3.16% 2.71% 3.08% 13.58% 6.66% 45.24%		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total	CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION	10 11 28 16 78 77 1 1 1 1 1 4	\$142,471.94 \$657,212.68 \$1,332,546.49 \$127,398.03 \$3,648,859.50 \$144,981.04 \$2,106,873.93 \$10,238,807.64 \$1,453,759.31 \$179,848.77 \$154,233.21 \$174,852.97 \$772,016.97 \$378,692.47	6.42% 13.01% 1.24% 35.64% 1.42% 20.58% 100% 25.57% 3.16% 2.71% 3.08% 13.58% 6.66% 45.24%		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412L4V9 Total	CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION	10 11 28 16 78 77 1 1 1 1 1 2 2	\$142,471.94 \$657,212.68 \$1,332,546.49 \$127,398.03 \$3,648,859.03 \$10,238,807.64 \$10,238,807.64 \$11,453,759.31 \$179,848.77 \$154,233.21 \$174,852.97 \$772,016.97 \$378,692.47 \$5,685,263.24 \$368,348.06	13.01% 13.01% 1.24% 35.64% 1.42% 20.58% 100% 25.57% 3.16% 2.71% 3.08% 13.58% 6.66% 45.24% 100%		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA

	LLC									
	CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	7	\$294,951.99 \$1,750,671.48 \$2,995,034.45	8.57%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	31 32	\$693,822.87	3.4%	0 \$0.00 NA 1 \$151,654.45 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 1 \$151,654.45 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	3	\$789,581.79	3.87%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 21	\$334,925.23	1.64%	0 \$0.00 NA 1 \$199,536.95 NA	0 \$0.00	NA	0 \$0.00 NA 0 1 \$199,536.95 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	85	. , , ,		2 \$351,191.40	0 \$0.00		2 \$351,191.40 0	\$0.00 0	\$0.00 0 \$0.00
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,666.81 \$67,941.45		0 \$0.00 NA 0 \$0.00 NA		-	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	4 1			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	16 1	\$78,000.00	0.25%	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1	\$80,036.89 \$31,972.45		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$132,888.26 \$74,437.41	0.24%	0 \$0.00 NA 1 \$72,599.38 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$72,599.38 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	15 1	\$80,564.00	0.26%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	2	\$239,856.42 \$162,343.02	0.52%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BAXTER CREDIT UNION	2	\$184,061.40 \$124,893.31	0.4%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK BUSEY BANK CARROLLTON BANK	1 2	\$107,407.44	0.34%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLION BANK  CARVER FEDERAL SAVINGS BANK  CENTENNIAL LENDING, LLC	1 2	400,02.100	0.06%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTREBANK	11		2.07%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTREBANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION	2		0.38%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED	2	\$145,377.31	0.46%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL CITIZENS FINANCIAL BANK	1	\$73,940.82 \$66,300.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	2 6	\$160,668.20 \$315,422.67		0 \$0.00 NA 0 \$0.00 NA		-	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR	1	\$71,188.65 \$124,773.39		0 \$0.00 NA 0 \$0.00 NA	<del>                                     </del>	-	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPRINGS CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COMMUNITY BANC MORTGAGE	4	\$66,262.90 \$239,656.55	$\overline{}$	0 \$0.00 NA 0 \$0.00 NA	<del>                                     </del>	-	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION  COMMUNITY BANK & TRUST CO.	1	\$49,500.00		0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A. COMMUNITY SECURITY BANK COMMUNITYONE BANK, N.A.	1	\$243,025.78 \$60,000.00 \$69,860.92	0.19%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT UNION	2	\$132,944.04 \$49,357.47	0.42%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DAKOTALAND FEDERAL CREDIT UNION DENALI STATE BANK	2	\$136,000.00	0.43%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 00000 000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1		0.21%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	3	\$186,628.70	0.59%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	7	\$474,622.58	1.51%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA	1	- /-		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33		0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB FIRST GUARANTY BANK	18	40.30.11.0	3.1%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	5		0.75%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93		0 \$0.00 NA		-	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	1	\$73,436.72 \$109,480.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	2 1	\$141,600.00 \$46,959.54		0 \$0.00 NA 0 \$0.00 NA		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	1	4.0,.00.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FULTON BANK	- 4 - 5	\$351,128.13	1.12%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY METRO FEDERAL CREDIT UNION GECU	1 2	\$61,946.62 \$139,879.46	0.45%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GULF WINDS FEDERAL CREDIT UNION	2 1	4 0 1,0 10102	0.21%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK HEARTLAND BANK	1	\$81,431.53	0.26%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	1	\$36,000.00 \$80,000.00	0.25%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HONESDALE NATIONAL BANK THE	1	\$77,937.62 \$60,000.00	0.19%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK ILLINI BANK	1	\$71,668.21	0.23%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY IAMES D. NUTTED AND COMPANY	1	400). 00100	0.17%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	a/4,200.00		0 \$0.00 NA		NA	0  \$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

<b> </b>	LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$79,931.12 \$123,894.23			\$0.00 NA (	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LIBERTY FEDERAL SAVINGS BANK	1	\$78,935.76 \$78,866.87	0.25%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK	2	+	0.37%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$84,000.00	0.27%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAGNA BANK MANUFACTURERS BANK AND TRUST CO.	1	4 10,001.00	0.16%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC	3	\$323,754.43 \$142,191.12						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL	6	\$400,092.04		-	\$0.001111	<del>                                     </del>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION MIDWEST LOAN SERVICES INC.	2	\$442,476.63 \$120,880.00		_	\$0.00 NA (	*****	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY	3	\$170,678.57 \$47,900.00	0.54%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE,	4	\$155,072.68 \$299,767.92		-	\$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	7	7 \$383,034.42	1.22%	6 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	12			_	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	\$142,345.40 \$63,650.00			\$0.00[112]		40.000	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLDE CYPRESS COMMUNITY BANK ONE WASHINGTON FINANCIAL	1	\$71,939.51 \$39,966.39		_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION	1	\$79,934.43 \$48,519.04		-				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK PAVILION MORTGAGE COMPANY	1	\$82,337.30	0.26%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK	1	400,000.00	0.17%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 2	\$113,000.00	0.36%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$79,431.55 \$73,438.25			\$0.00[112]			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT	1	\$50,000.00	0.16%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,944.04 \$160,200.00			\$0.00 NA (	90.001111 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	7	7 \$437,143.70 8 \$195,835.36	1.39%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	1	\$74,873.61	0.24%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY SOLIDARITY COMMUNITY FEDERAL	1	\$59,151.47 \$284,248.34		-	\$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	6 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$59,950.82 \$48,420.09		$\overline{}$	\$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00		_			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	4	\$254,909.95 \$51,456.73						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST	1	\$68,000.00	0.22%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY SUNSHINE MORTGAGE CORPORATION	1	\$59,950.82 \$77,438.02			\$0.00 NA (	*****	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	2	\$154,354.64	0.49%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC. THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR	2	\$267,622.23 \$127,300.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	3	\$151,370.67 \$465,614.13						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	$\overline{}$	$\overline{}$				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED BANK OF UNION	1	\$71,000.00 \$84,726.99						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VIEWPOINT BANK	4	+	0.99%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00		$\overline{}$	\$0.00 NA (	<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$74,335.94			40100 7.11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	1	\$12,000.00 \$47,917.11	0.15%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WORTHINGTON MORTGAGE GROUP INC.	1	\$64,748.18 \$82,730.43						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	13 88				\$75,572,15 1111 C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$31,521,496.00				1 \$74,249.17 1			\$72,599.38 0 \$0.00
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	6 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	1	\$90,921.65	0.31%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	3	\$292,067.29	0.99%	6 O	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF STANLY	1	\$102,412.61 \$91,500.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,000.00 \$382,887.60	0.34%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	3	\$105,509.08 \$270,853.80	0.92%	ó 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CFCU COMMUNITY CREDIT UNION		\$108,000.00 \$99,661.06						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,412.61 \$387,319.51						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COMMODORE BANK	1	\$99,918.03	0.34%	6 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	\$84,928.59	0.29%	ó 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CORNBELT BANK	1	\$93,600.00 \$90,923.54				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00			40100 - 11-	40.00 5.00	\$0.00 NA (		\$0.00 NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	<del>1</del> 6	4 . /		_	1		\$0.00 NA (		\$0.00 NA 0 \$0.00 S0.00
	EVANS NATIONAL BANK FARMERS & MERCHANTS BANK	1	\$85,528.08	0.29%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO	3	\$308,767.75 \$105,600.00	1.05% 0.36%	0	40.00		\$0.00 NA (		\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S
	FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK	11	\$104,800.00 \$1,034,112.17	0.36% 3.51%	0			\$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$185,245.92 \$178.282.36		0			\$0.00 NA (		\$0.00 NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	\$178,282.36	0.61%	0			\$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00		-	1	1 1 1 1	\$0.00 NA (	10000	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	7	\$88,925.23 \$678,267.46	0.3% 2.3%	0		1 1 1 1	\$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00 NA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FLORIDA CREDIT UNION FORUM CREDIT UNION	2	\$185,344.05 \$178,847.80	0.63%	0			\$0.00 NA (		\$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
	FREMONT BANK	2	\$199,829.89		0	\$0.00 NA 0		\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GECU GREATER NEVADA MORTGAGE SERVICES	1	\$99,416.40 \$108,000.00		_			\$0.00 NA (		\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	3	\$393,425.13 \$304,500.00		0		40100	\$0.00 NA (		\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S
	HOME STATE BANK	2	\$209,100.00	0.71%	<u> </u>	\$0.00 NA 0		\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOMETOWN BANK ILLINOIS NATIONAL BANK	1	\$103,326.48 \$93,500.00		0			\$0.00 NA (		\$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23					\$0.00 NA (		\$0.00 NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32 \$92,622.11					\$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	2	\$202,909.27	0.69%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK	5 1	\$498,844.86 \$109,250.00		0	11111	1 1 1 1	\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MACHIAS SAVINGS BANK MACON BANK, INC.	1	\$109,250.00	0.35%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (		\$0.00 NA 0 \$0.00
	MAIN STREET BANK AND TRUST	1	4-0-,		=			\$0.00 NA (		\$0.00 NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES	1	4-00,-00.00		_			\$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	2	\$105,413.53 \$196,334.91		0			\$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	1	\$96,831.37 NA 0	\$0.00 NA 1	\$96,831.37 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MID-PENN BANK MIDWEST LOAN SERVICES INC.	1	\$109,200.00 \$195,651.25	0.37%	0			\$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$193,031.23		0			\$0.00 NA (		\$0.00 NA 0 \$0.00
	MONTICELLO BANKING COMPANY MORTGAGE CLEARING CORPORATION	1	\$89,924.38 \$203,600.00	0.31%				\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NATIONSTAR MORTGAGE,	2	\$203,600.00	0.09%		\$0.00 NA 0		\$0.00 NA (		\$0.00 NA 0 \$0.00
	LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE				H		\$0.00111 0			
	COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$100,661.89	0.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13		0	\$0.00[111]		\$0.00 NA		\$0.00 NA 0 \$0.00
$\overline{}$	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	\$305,867.51 \$91,384.22					\$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1	\$106,500.00 \$102,320.12					\$0.00 NA 1 \$0.00 NA 0	\$103,830.42 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00 NA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	1	\$191,405.00 \$100,919.23		_			\$0.00 NA (	10000	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
_	PEOPLES NEIGHBORHOOD BANK PHILADELPHIA FEDERAL CREDIT UNION	2	\$291,913.90 \$213.722.39					\$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	Ψ150,100,00		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00 \$190,600.00		_			\$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
_	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$205,427.28		-	\$0.00 NA 0		\$0.00 NA	<del>                                     </del>	\$0.00 NA 0 \$0.00
	UNION REGIONS BANK	1						\$0.00 NA		\$0.00 NA 0 \$0.00
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1	\$207,773.01 \$86,926.91		_			\$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
$\Box$	SAXON MORTGAGE INC. SIWELL, INC., DBA CAPITAL MORTGAGE	3	4000,0000	_	_	40000		\$0.00 NA		\$0.00 NA 0 \$0.00
	SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$190,918.21		_	\$101,430.20 NA 0		\$0.00 NA		
	ST. JAMES MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 5	\$00,700.00					\$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TCSB MORTGAGE CORPORATION TEACHER FEDERAL CREDIT UNION	1	\$297,640.90 \$98,417.25					\$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK THUNDER BANK	2	\$90,250.00 \$199,000.00		0			\$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	1	\$97,120.33					\$0.00 NA (		\$0.00 NA 0 \$0.00
	SERVICES	2	\$179,845.02			\$0.00 NA 0	1	\$0.00 NA (	1	\$0.00 NA 0 \$0.00
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00 \$104,000.00			ψ0.00[11] 0		\$0.00 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
_	VERMONT STATE EMPLOYEES CREDIT	1	\$99,827.32			\$0.00 NA 0		\$0.00 NA (		\$0.00 NA 0\$0.00
	UNION WALL STREET MORTGAGE BANKERS LTD	<del>                                     </del>			H				1 1	
- 1	D/B/A POWER EXPRESS	1	\$100,913.05			\$0.00 NA 0		\$0.00 NA (	*****	\$0.00 NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$99,915.99 \$108,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA (		\$0.00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT			0.37%	ı O	ı 50.00INAI 0	\$0.00[NA] 0	\$0.00 NA (	ا \$0.00 NA  0	\$0.00 NA 0 \$0.00
	UNION	1		0.340/	^		\$0.00 074	¢n natal d	en notat of	\$0.00 NIA DISC. 00
		1 4	\$99,831.49			\$0.00 NA 0		\$0.00 NA (		
	UNION WESCOM CREDIT UNION	1 4 57 <b>303</b>	\$99,831.49 \$420,234.20 \$5,431,033.79	1.43% 18.36%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0	

	ALASKA USA FEDERAL CREDIT UNION 2		767.26 1.26%	0	\$0.00 NA 0		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK 2 AMERICA FIRST FEDERAL CREDIT UNION 10	\$397, \$1,675,	131.73 1.14% 158.11 4.79%	0 1 \$225,	\$0.00 NA 0 ,027.23 NA 0		.00 NA 0 .00 NA 1 \$22	\$0.00 NA 0 25,027.23 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. 1 ANCHORBANK FSB 1			0	\$0.00 NA 0 \$0.00 NA 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION 1 BANCO BILBAO VIZCAYA ARGENTARIA	/		0	\$0.00 NA 0 \$0.00 NA 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUERTO RICO BANCO SANTANDER PUERTO RICO 1			0	\$0.00 NA 0		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	BANCORPSOUTH BANK 2 BANK OF AMERICA NA 7	\$326, \$1,226,		0	\$0.00 NA 0 \$0.00 NA 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU 1 BAXTER CREDIT UNION 4	\$169,	860.66 0.49%	0 2 \$434,	\$0.00 NA 0		.00 NA 0	\$0.00 NA 0 34,024.33 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION 2 BRYN MAWR TRUST COMPANY THE 1	\$278,	900.00 0.8%	0	\$0.00 NA 0 \$0.00 NA 0	\$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY 1 CHARTER BANK 1	\$143,	485.17 0.41%	0	\$0.00 NA 0 \$0.00 NA 0	\$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC 1	\$144,	881.14 0.41%	0	\$0.00 NA 0	\$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION 1 CREDIT UNION MORTGAGE SERVICES, INC. 1	\$160,	000.00 0.46%	0	\$0.00 NA 0 \$0.00 NA 0	\$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	2	, ,,				\$0.00 NA 1 \$0.00 NA 1	\$196,218.51 NA 0 \$119,942.94 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMI EQUITY MORTGAGE, INC. FIRST HERITAGE FINANCIAL CORPORATION	1	100,000	0.28% 0 0.45% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3	\$625,680.65 \$446,225.51	1.79% 0 1.28% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST PLACE BANK	1	\$188,837.28	0.54% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$111,978.76 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	6	\$925,535.47	2.65% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GECU	2	\$303,857.37		\$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36% 0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	1	\$159,872.05		\$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HOMESTREET BANK	1	\$185,851.26	0.53% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE LAKE MICHIGAN CREDIT UNION	1	\$101,727.01	0.43% 0 0.46% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ANGELES FIREMENS CREDIT UNION MAX FEDERAL CREDIT UNION	1 2	\$242,400.00		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI COUNTY NATIONAL BANK	1	\$132,000.00	0.38% 0 0.41% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NEW SOUTH FEDERAL SAVINGS BANK	1	\$216,600.00		\$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I	POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$219,638.27		\$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION	1	\$198,836.88		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.57% 0 0.4% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	4000,000.00	1.1% 0 0.46% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY	2	4100,0100	0.45% 0 0.87% 0	40100		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	30	\$100,000.00	0.39% 0 13.98% 4			\$0.00 NA 0 148,248.54 NA 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION VILLAGE MORTGAGE COMPANY	1	\$148,000.00 \$192,346.06		40.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,000.00 \$432,439.00				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO Unavailable	1 68	\$157,121.10	0.45% 0		0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ont variable		\$34,960,060.05		\$2,131,904.23			\$1,871,676.93 1		\$0.00 0 \$0.00
	BANCO SANTANDER PUERTO RICO DORAL BANK	3					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO	2	\$399,583.55	15.12% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION	3	\$533,185.08	20.17% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61% 0	\$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 17	1000,000			0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALPINE BANK OF ILLINOIS	4					\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 5	\$592,529.58	3.29% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	2	\$246,695.61	1.37% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANKUNITED, FEDERAL SAVINGS BANK	10					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHITTENDEN TRUST COMPANY	4	\$473,196.26	2.63% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS FINANCIAL BANK	1	\$114,900.00	0.64% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$458,844.39	2.55% 0	\$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,306.22	0.64% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 2	\$119,896.68	0.67% 0	\$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EVANS NATIONAL BANK	1	\$114,000.00	0.63% 0	\$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA	3	\$341,809.09	1.9% 0	\$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORPORATION	7	\$111,104.26	0.62% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99% 0	\$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU	1 6	\$115,900.13	0.64% 0	\$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK		\$121,897.50		\$0.00[IVA		Φ0.00[1171] 0	\$0.00 NA 0	Ψ0.00[1111]0[	φοισσμιτί 1 1 σμοισσμιτί

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	HOME SAVINGS AND LOAN COMPANY INTERNATIONAL BANK OF COMMERCE	1	1 2/11/11			\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	3	11,	1.95%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	KEYSTONE NAZARETH BANK & TRUST	1	4	0.65%		\$0.00 NA 0	\$0.00 NA		0 NA		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	MACHIAS SAVINGS BANK MANUFACTURERS BANK AND TRUST CO.	1	7 7 7 7 7 7 7 7	0.62%		\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	MARQUETTE BANK	1	\$115,854.95	0.64%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY MCCUE MORTGAGE COMPANY, THE	1		0.68%	6 0 6 0	\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK	1		0.63%		\$0.00 NA 0	\$0.00 NA		0 NA		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	4-00,00-100	1.3%		\$0.00 NA 0	\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION	1		0.62%		\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS POTLATCH NO.1 FEDERAL CREDIT UNION	1		0.61%		\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	2	\$240,278.62	1.33%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$342,172.65 \$119,901.63	1.9% 0.67%		\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1		0.61%	6 0 6 0	\$0.00 NA 0	\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2		0.62% 1.33%		\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION	1		1.28%		\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	THUNDER BANK	1	\$119,890.00	0.67%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VANTUS BANK	1		0.64%		\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1	\$123,441.65	0.69%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,223.37	1.89%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>154</b>		20.2% 100%		\$125,114.47 NA 0 \$125,114.47 0	\$0.00 NA (		0 NA	1 \$125,114.47 NA 0 1 \$125,114.47 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AFFINITY BULG FEDERAL CONTRACT										
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	3		0.54% 1.58%		\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	3	\$391,363.31	1.45%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$269,667.37 \$134,883.77	0.5%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1		1.89%		\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	4	\$541,546.82	2%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BANK MUTUAL BANK OF WHITTIER, NA	1		0.96%		\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	BANKUNITED, FEDERAL SAVINGS BANK	4		2.02%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	3		1.61%		\$0.00 NA 0	\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1		0.49%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	3	420.,0.2	1.1%		\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	1		0.53%		\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION COMMUNITY BANK, N.A.	1		0.48%		\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	COMMUNITY CREDIT UNION OF LYNN CONSUMER LOAN SERVICES, LLC	1	\$128,894.26 \$421,669.15	0.48%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,737.00	0.49%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION	1	7 7 2 2 2 2			\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	1	\$200,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	11		5.61% 0.47%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	FIRST FEDERAL BANK OF THE MIDWEST	1				\$0.00 NA 0	\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49%	6 0	\$0.00 NA 0	\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK FIRST INTERSTATE BANK	3 2	_	0.97%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD	1	\$150,E15175			\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA	1 2	\$133,884.63		6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	11	\$1,480,031.82	5.47%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP.	2 1	\$269,286.01 \$136,850.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	FREMONT BANK	1	\$133,884.62	0.49%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION HOMESTREET BANK	2	\$270,639.12	1%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	HONOR STATE BANK IDAHO CENTRAL CREDIT UNION	1	,	0.49%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEYWORTH MORTGAGE FUNDING CORPORATION LAKE MICHIGAN CREDIT UNION	1	4-00,000.00	0.5%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	LAKE MORTGAGE COMPANY INC.	1	\$146,873.44	0.54%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKELAND BANK LIBERTY SAVINGS BANK, FSB	1	4-20,000.00	0.48%		\$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	1	\$128,589.19		6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	6	4 557 55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MID AMERICA FEDERAL SAVINGS BANK MMS MORTGAGE SERVICES, LTD.	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (		0 NA 0 NA		
	MORTGAGE AMERICA, INC.	1	\$144,875.16	0.53%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1		0.54%		\$0.00 NA 0	\$0.00 NA (	<u> </u>	0 NA 0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	3		1.54%		\$0.00 NA 0	\$0.00 NA		0 NA		
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	ol Ul	\$0.00[NA] 0	\$0.00 NA	ı \$0.0	0 NA	0l \$0.00lNAl0	\$0.00 NA 0 \$0.00 NA

	OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05				0 NA				
	OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,126.29 \$144,500.00	0.53%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION REGIONS BANK	2	\$135,488.85 \$285,059.83	1.05%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	S&T BANK SAXON MORTGAGE INC.	1	\$135,885.74 \$148,485.35		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA				
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF ITEXAS	1	\$137,700.00	0.51%	0 \$0.00 NA		00 NA				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	2	\$136,385.32 \$281,900.00	1.04%	0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 2	\$139,382.80 \$252,806.73		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA				
	SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	2	\$268,074.59 \$138,759.98		0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,400.00 \$127,500.00	0.55%	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	1	\$132,793.72 \$144,767.39		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA				
	VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY	1 2	\$129,786.24 \$284,000.00		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA				
	WESTCONSIN CREDIT UNION Unavailable	1 35	\$130,000.00 \$4,876,234.47		0 \$0.00 NA 1 \$126,924.14 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA	
otal	Onevinion	199			1 \$126,924.14	0 \$0.0	$\overline{}$	0 \$0.00	(		\$126,924.14 0 \$0.00
1412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11		0 \$0.00 NA		0 NA		_		
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$374,585.03 \$149,870.85	0.72%	0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA				
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	1 2	\$338,500.00 \$344,824.13		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA				
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	4	\$938,309.86 \$264,272.26	1.81%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK MUTUAL BANK OF AMERICA NA	1	\$357,355.06 \$269,784.09	0.52%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00
	BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION	1	\$275,262.80 \$223,450.00		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA				
	CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC	1 2	\$370,488.48 \$401,000.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHARTER BANK CHEVY CHASE BANK FSB	1	\$599,945.53 \$291,648.68		0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA	
	CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION	1	\$179,711.27 \$320,000.00		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA				
	COMMUNITY CREDIT UNION OF LYNN CONSUMER LOAN SERVICES, LLC	1	\$159,872.05 \$162,500.00	0.31%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DENALI STATE BANK	1	\$188,841.21	0.37%	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	9	\$2,039,643.31 \$396,300.00		1 \$161,292.10 NA 0 \$0.00 NA		00 NA 00 NA				\$161,292.10 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	1 2	\$149,877.05 \$439,639.34		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA				
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	1	,	0.31%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$549,686.02		0 \$0.00 NA		0 NA		$\neg$		\$0.00 NA 0 \$0.00
	OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,858.46	0.34%	0 \$0.00 NA		00 NA	+ +	Α		<del>-                                    </del>
	OF LAKEWOOD FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57			0 \$0.0	00 NA	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3	\$586,503.09 \$234,623.03				00 NA 00 NA				
	FIRST MORTGAGE COMPANY INC. FIRST PLACE BANK	1 10	4-0.,000.00		0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FORUM CREDIT UNION	1	\$179,765.00	0.35%	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00
	FULTON BANK GOLDEN FIRST MORTGAGE CORPORATION	1 1	\$405,000.00	0.78%	0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GREAT WISCONSIN CREDIT UNION GUARANTY SAVINGS BANK	1	\$182,000.00 \$230,000.00				00 NA 00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC.	2	4000,0000111		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA				
	HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK	1		0.46%	0 \$0.00 NA 1 \$207,801.82 NA	0 \$0.0	00NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00
	IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	1 1	\$154,766.63	0.3%		0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC. MAGNA BANK	1	\$173,800.00 \$416,640.98				00 NA 00 NA				
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	2	\$591,845.75	1.14%	0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION	4	\$956,315.95	1.85%	0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24%	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.	1 2	\$730,000.00	1.41%	0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00
	MISSOURI CREDIT UNION MORTGAGE CLEARING CORPORATION	1 1	\$172,751.13	0.33%	0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$399,750.00	0.77%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29%		0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION	1	ΨΕ10,000.00				00 NA 00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	1	\$159,862.24	0.31%	0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	4 3	\$876,842.21	1.7%	2 \$514,817.18 NA	2 \$514,817.1	00 NA 8 NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	THUNDER BANK U. S. MORTGAGE CORP.	1		0.33%	0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.0
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	3	\$766,567.79 \$595,341.67	1.15%	0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY	2	\$426,132.79 \$449,295.07		0 \$0.00 NA 1 \$193,663.20 NA		00 NA 00 NA			\$0.00 NA 0 \$193,663.20 NA 0	
	VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$405,500.00	0.78%	0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.0
		_					00 NA				
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1	\$219,000.00 \$17,412,589.27				0 NA				\$277,272.38 NA 0 \$0.00

	I				Ш						
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK	1	1- /	_	-						
	COMMUNITY BANK, N.A.	2	\$325,519.50	6.66%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK GOLDEN FIRST MORTGAGE CORPORATION	1		7.8% 6.87%							
	HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP.	1	\$282,500.00 5 \$1,044,452.93 2	5.78% 1.36%	_						
	MORTGAGE ACCESS CORP.DBA WEICHERT	1		5.55%	$\blacksquare$			0 \$0.00 N.			\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES OCEANFIRST BANK	1	\$549,537.93 13		-	40100 - 111 0			_		
	SUFFOLK COUNTY NATIONAL BANK SUNTRUST MORTGAGE INC.	1		5.83% 6.85%	0	90100 - 111 0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
2	Unavailable	1	\$369,000.00	7.54%		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15			П	\$0.00 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 0 0.00
31412L5F3	AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL	1 2	Φ1 10,00 1111 0		_	\$0.00 1111 0	\$0.00 NA \$0.00 NA				
	CENTURY BANK	1	\$159,900.00	4.1%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS DURANT BANK AND TRUST COMPANY	1		5.92% 4.88%	_	\$0.00 NA 0	\$0.00 NA		_		
	FIRST NATIONAL BANK FREEDOM MORTGAGE CORP.	1	,	_	_						
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1 2	\$287,175.00	7.36%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE PENTAGON FEDERAL CREDIT UNION	1	4,0 0 - 100			\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK TEXAS BANK	2									
	TOYOTA FEDERAL CREDIT UNION	1	\$161,464.23	4.14%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	2	\$317,430.03	3.94% 8.12%							
Total		19	\$3,901,850.72	100%	0	\$0.00 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	1 2 /1 2 /2			\$0.00 1111 0					
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	2	\$540,606.68 \$377,676.14	0.5% 0.35%	-				_		
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION	1	\$268,624.14		0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	6	\$1,155,545.55 \$182,846.26	1.08% 0.17%	_	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	2	1212/22	0.29% 0.23%	_						
	BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	3	\$840,572.10 NA 0	\$0.00 NA	3 \$840,572.10 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK	11		0.2% 2.78%			\$0.00 NA \$0.00 NA				
	BAXTER CREDIT UNION BLACKHAWK STATE BANK	1	,	0.24% 0.16%			\$0.00 NA \$0.00 NA				
	BOEING EMPLOYEES CREDIT UNION	1 3	\$149,870.85		0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CHARTER BANK	3	\$525,429.87 ( \$547,743.24 (	0.49% 0.51%					_		
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB	1	\$191,838.70	0.18%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS BANK	1	\$181,993.17 ( \$237,500.00 (								
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	10		2.3% 0.21%							
	COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	2					\$0.00 NA	0 \$0.00 N.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC.	1									
	DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE NATIONAL BANK	7	\$1,543,480.26	1.44%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	1	,								
	FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	1									
	FIFTH THIRD - DEDICATED CHANNEL FIRST BANK RICHMOND. NA	24	\$5,392,662.43	5.04%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST COUNTY BANK FIRST GUARANTY BANK	1 18									
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1 4	\$396,682.52	0.37%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1		1.04% 0.18%							
	FIRST NATIONAL BANK ALASKA FIRST PLACE BANK	1 5	\$303,238.69 ( \$1,460,704.40	0.28% 1.36%							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION	2	\$390,459.33	2.01% 0.36%			\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	22	- /- /	1% 5.19%							
	FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B.	1	\$199,831.97	0.19%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GREYLOCK FEDERAL CREDIT UNION	1									
	GUARANTY SAVINGS BANK GUILD MORTGAGE COMPANY	1 2	,	0.17% 0.55%							
	HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00		0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1	4-,000,000.00	0.94% 0.23%							
	HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK	3	\$740,349.88	0.69%	1	\$252,124.83 NA 0	\$0.00 NA	1 \$252,124.83 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KITSAP BANK LAKE FOREST BANK & TRUST	1									\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
1 1	MACHIAS SAVINGS BANK	<u>1</u> 3	\$627,482.99	v.59%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	AJ 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

March   Marc		MACON BANK, INC.	1	£416.640.00	0.200/	/ L O	\$0.00[N/A] O	¢o oolatal o	al eo oolaral o	\$0.00 NA 0	¢o oolay a lol¢o o	OOLATA
ACCOUNTS   COUNTY		MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	.00 NA
WARD PROPERTY OF THE COLORS   1	$\vdash$		1			_						
DOTATION   19   19   19   19   19   19   19   1		MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	.00 NA
Colored Section   Colored Se												
MINESTER   MARCHAN   MAR			10									
Control of Control o		MIDWEST LOAN SERVICES INC.	1	\$166,800.00	0.16%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	.00 NA
CONTRIGUE AND PROTECTION   1			1									
MARCHAND AND AND ADDRESS   MARCHAND AND ADD		MORTGAGE AMERICA, INC.	1								\$0.00 NA 0 \$0.0	.00 NA
Not compared a compared and c		MORTGAGE COMPANY	4	\$720,806.00	0.67%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0.00 NA
Description of the content of the			2			$\neg$						
NOTIFIED FOR DEPARTMENT COMMANY   2, 304, 24, 31, 310, 34, 31, 31, 31, 31, 31, 31, 31, 31, 31, 31		DEDICATED CHANNEL	4									
SECTION CONTROL MODIFICATION CONTROL   STOCKED   STOCK			2									
PALACATEST   CONTROL   C			1			_						
Designation   Property Prope		OCEANFIRST BANK	1	\$216,000.00	0.2%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	.00 NA
PRINTLED REPORT LOSSING 18 ALANAN			1			_						
FORTER STREET CERTIFICATION AND ADDRESS OF THE ADDRESS OF THE STREET CERTIFICATION OF THE ADDRESS OF THE ADDRES			-								\$0.00 NA 0 \$0.0	.00 NA
PALLES AND THE PERMAN CHAPTER SECTION   2		PEOPLES TRUST COMPANY OF ST. ALBANS		\$399,136.19	0.37%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	.00 NA
E PATAGA AMINGA BANK.  1 STILLOOU G. 276 G. 5000 A. G.	-		2									
PRICEIPNES BANK   7   5167-5355   1.07   6   5000   5000   6   5		PUTNAM SAVINGS BANK	_	\$211,000.00	0.2%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA
SENTESC BANGO MERICOCHON COUNTY    SENTESC BANGO MERICOCHON COUNTY   SENTE		REGIONS BANK	7						\$0.00 NA 0			
SENTINGS DISTITUTE LANK AND PRIST COMPANY  1. SELECT CONTROL COMPANY  1. SELECT CONTROL COMPANY  1. SELECT C		III	1									
STEPANTY COMMUNITY PEPPER CENTRY INNOVAL.		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	.00 NA
SOMEST TRUST COMPANY			1 1									
SYVEREN BASIN A PERSON A SYNTAM SAN SAN SAN SAN SAN SAN SAN SAN SAN SAN		SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	.00 NA
STANDARD DAVIN, AND TREST COMMANY   2, 322-457-18   D.P.   4   SANDAN   5   SANDAN   6   SANDA		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	.00 NA
STANDARD MORTCAGE CORPORATION   1.51546867 (0.1-m) (0.5000 N.) (			3									
SERRICAN MORTICAGE COMPANY OF REMEXICO   \$384,000.00 (2.7%)   \$0.000000, \$0.000000, \$0.000000, \$0.00000, \$0.00000, \$0.00000, \$0.00000, \$0.00000, \$0.00000, \$0.00000, \$0.00000, \$0.00000, \$0.00000, \$0.00000, \$0.00000, \$0.00000, \$0.00000, \$0.00000, \$0.000000, \$0.000000, \$0.00000, \$0.00000, \$0.0000		STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	.00 NA
TICS# MORPINGEC CORPORATION			1			_						
THE CALLEGRING ACREPTI UNION		SUNTRUST MORTGAGE INC.	-	\$1,910,484.01	1.78%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	.00 NA
TOWNER MORTCAGE COMPANY   1		THE CALIFORNIA CREDIT UNION	-	\$1,327,943.04	1.24%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	.00 NA
NAMPULA BANK   1   1   1   1   1   1   1   1   1			1			_						
NALLEY NATIONAL BANK   4   \$1.326,007   \$2.91   \$5.00NA   0   \$5.00NA   0   \$5.00NA   0   \$5.00NA   \$5.0		UMPQUA BANK	1	\$179,848.78	0.17%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	.00 NA
WESTCONSIN CREDIT LINION   1   327-871-31   0.69%   1   5.00%   1   5.00%   2   5.00%			1									
WRIGHT-PATT CREDT UNION, INC.			12				\$199,455.40 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$199,455.40 NA 0 \$0.0	-
							\$0.00 N/A	en nointal o	n latalogo de	\$0.00 N A IO	en onlata lolen i	
CHMARRON MORTGAGE COMPANY   1 \$7853152 0.29%   8 \$0.00 N. 0 \$0.0		WRIGHT-PATT CREDIT UNION, INC.		\$758,330.04	0.71%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	.00 NA
CHMARRON MORTGAGE COMPANY   1 \$7853152 0.29%   8 \$0.00 N. 0 \$0.0	Total	WRIGHT-PATT CREDIT UNION, INC.	73	\$758,330.04 \$17,510,567.42	0.71% 16.03%	6 0 6 1	\$0.00 NA 0 \$326,624.22 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$326,624.22 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0.00 NA 0.00 NA
PIFH MORTGAGE CORPORATION		WRIGHT-PATT CREDIT UNION, INC. Unavailable	73 <b>451</b>	\$758,330.04 \$17,510,567.42 \$107,462,103.00	0.71% 16.03% <b>100</b> %	6 0 6 1 6 7	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 4	\$0.00 NA 0 \$0.00 NA 1 \$1,092,696.93 2	\$0.00 NA 0 \$326,624.22 NA 0 <b>\$623,683.16 1</b>	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40 0 \$0.0	0.00 NA 0.00 NA 0.00
Dravarlable		WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY	73 <b>451</b> 26	4 \$758,330.04 8 \$17,510,567.42 \$107,462,103.00 5 \$4,039,242.48 1 \$78,531.92	0.71% 16.03% <b>100</b> % 15.06% 0.29%	6 0 6 1 6 7 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$1,092,696.93 2 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA
Tital		WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	73 <b>451</b> 26	\$758,330.04 \$17,510,567.42 \$107,462,103.00 \$\$4,039,242.48 \$78,531.92 \$187,061.43	0.71% 16.03% 100% 15.06% 0.29%	6 0 6 7 6 0 6 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$1,092,696.93 2 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
AGRIRST FARM CREDIT BANK		WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRY WIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	73 451 26 1 1 123	\$758,330.04 \$17,510,567.42 \$107,462,103.00 \$44,039,242.48 \$78,531.92 \$187,061.43 \$21,990,560.06 \$141,493.54	0.71% 16.03% 100% 15.06% 0.29% 0.7% 81.97% 0.53%	6 0 6 7 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA   0   \$0.00 NA   1   \$1,092,696.93   2	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
AGRIRST FARM CREDIT BANK	31412L5H9	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRY WIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	73 451 26 1 1 123 1	\$758,330.04 \$17,510,567.42 \$107,462,103.00 \$4,039,242.48 \$78,531.92 \$187,061.43 \$21,990,560.03 \$141,493.54 \$391,618.79	0.71% 16.03% 100% 15.06% 0.29% 0.7% 81.97% 0.53% 1.45%	6 0 6 1 6 7 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   1   \$1,092,696.93   2	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
ALTRA FEDERAL CREDIT UNION   1   \$86,933.80   0.89%   0   \$0.00NA   0	31412L5H9 Total	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable	73 451 26 1 1 123 1	\$758,330.04 \$\$17,510,567.42 \$107,462,103.00 \$\$4,039,242.48 \$78,531.92 \$187,061.43 \$\$21,990,560.06 \$141,493.54 \$\$391,618.79 \$\$26,828,508.22	0.71% 16.03% 100% 15.06% 0.29% 0.7% 81.97% 0.53% 1.45%	6 0 6 7 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   1   \$1,092,696.93   2   \$0.00 NA   0   \$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	
MAREGY MORTGAGE	31412L5H9 Total	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK	73 451 26 1 1 123 1 2 154	\$758,330.04 \$17,510,567.42 \$107,462,103.00 \$4,039,242.48 \$78,531.92 \$187,061.43 \$21,990,560.06 \$141,493.54 \$391,618.79 \$26,828,508.22 \$129,901.08 \$113,913.25	0.71% 16.03% 100% 15.06% 0.29% 0.7% 81.97% 0.53% 1.45% 100% 0.12% 0.12%	6 0 6 1 6 7 6 0 6 0 6 0 6 0 6 0 7 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00	S0.00   NA   0   S0.00   NA   0   S0.00   NA   1   S1,092,696.93   2   S0.00   NA   0   S	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.0 \$199,455.40	1.00 NA 1.00 NA
AMERICA RIRST FEDERAL, CREDIT UNION	31412L5H9 Total	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	73 451 26 1 1 123 1 2 154	\$758,330.04 \$\$17,510,567.42 \$107,462,103.00 \$\$4,039,242.48 \$78,531.2 \$187,061.43 \$21,990,560.06 \$141,493.54 \$391,618.79 \$26,828,508.22 \$129,901.08 \$113,913.25 \$996,994.32	0.71% 16.03% 100% 15.06% 0.29% 0.7% 81.97% 0.53% 1.45% 100% 0.12% 0.12% 0.19%	6 0 6 1 6 7 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00	\$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$1,092,696.93   2	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40 0 \$0.0 \$0.00 NA 0 \$0.0	0.00 NA 1.00 NA
ARIZONA STATE CREDIT UNION	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRY WIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	73 451 11 123 13 154	\$758,330.04 \$17,510,567.42 \$107,462,103.00 \$\$4,039,242.48 \$78,531.92 \$187,061.43 \$21,990,560.06 \$141,493.54 \$391,618.79 \$26,828,508.22 \$113,913.25 \$996,994.32 \$86,933.80 \$1,097,574.40	0.71% 16.03% 100% 15.06% 0.29% 0.7% 81.97% 0.53% 1.45% 100% 0.12% 0.12% 0.01% 0.09%	6 0 6 7 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00	S0.00 NA   0   S0.0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40 0 \$0.0 \$0.00 NA 0 \$0.0	1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO   1   599.921.99   0.09%   0   50.00   NA   0	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	733 451 1123 1154 1154 1154	\$758,330.04 \$\$17,510,567.42 \$107,462,103.00 \$\$4,039,242.48 \$78,531.92 \$187,061.43 \$21,990,560.06 \$141,493.54 \$391,618.35 \$26,828,508.22 \$13,991.02 \$6,933.80 \$1,097,574.40 \$61,953.98 \$151,381.81	0.71% 16.03% 100% 15.06% 0.29% 0.53% 1.45% 100% 0.12% 0.12% 0.99% 0.08% 0.089% 0.06%	6 0 6 1 6 7 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA (0 \$0.00	S0.00 NA   0     S0.00 NA   0     S0.00 NA   1     S1,092,696.93   2     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40 0 \$0.0 \$0.00 NA 0 \$0.0	0.00 NA 0.00 NA
BANK OF WALSAU	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	733 451 26 1 123 154 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$758,330.04 \$17,510,567.42 \$107,462,103.00 \$4,039,242.48 \$78,531.92 \$187,061.43 \$21,990,560.06 \$141,493.54 \$391,618.79 \$26,828,508.22 \$113,913.25 \$996,994.32 \$86,933.80 \$1,097,574.40 \$61,953.81 \$151,381.81 \$20,839.40	0.71% 16.03% 100% 15.06% 0.29% 0.7% 81.97% 0.53% 1.45% 1.00% 0.12% 0.19% 0.08% 0.06% 0.14% 0.19%	6 0 6 7 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA (0 \$0.00	S0.00 NA   0     S0.00 NA   0     S0.00 NA   1     S1,092,696.93   2     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40 0 \$0.0 \$0.00 NA 0 \$0.0	0.00 NA 0.00 NA
BANKFINANCIAL FSB	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMBEGY MORTGAGE AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	73 451 26 1 1 123 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$758,330.04 \$\$17,510,567.42 \$107,462,103.00 \$\$4,039,242.48 \$78,531.25 \$187,061.43 \$21,990,560.06 \$141,493.54 \$391,618.79 \$26,828,508.22 \$129,901.08 \$113,913.25 \$996,934.32 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99	0.71% 16.03% 100% 15.06% 0.29% 0.7% 81.97% 0.53% 1.45% 0.12% 0.12% 0.14% 0.08% 0.99% 0.06% 0.14% 0.11% 0.01% 0.01%	6 0 6 7 6 7 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA (0 \$0.00	S0.00 NA   0     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40 0 \$0.0 \$0.00 NA 0 \$0.0	.00 NA .00 NA
BETHPAGE FEDERAL CREDIT UNION   1   \$105,000.00   1.9%   0   \$0.00 NA   0   \$0.	31412L5H9  Total 31412L5J5	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF SMENLY	733 451 266 1 1 123 2 1 154 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$758,330.04 \$17,510,567.42 \$107,462,103.00 \$4,039,242.48 \$78,531.92 \$187,061.43 \$21,990,560.06 \$141,493.54 \$391,618.79 \$26,828,508.22 \$13,913.25 \$996,994.32 \$86,933.80 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.25 \$99,432 \$84,933.80 \$113,913.25 \$113,913.25 \$113,913.25 \$113,913.25 \$113,913.25 \$113,913.25 \$113,913.25 \$113,913.25 \$113,913.25 \$113,913.25 \$113,913.25 \$113,913.25 \$113,913.25 \$113,913.25 \$113,913.25 \$113,900.00	0.71% 15.06% 15.06% 10.09% 10.	6 0 6 1 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA (0 \$0.00	S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40 0 \$0.0 \$0.00 NA 0 \$0.0	0.00 NA 0.00 NA
BUSEY BANK   2   \$282,795,16   0.26%   0   \$0.00 NA   0   \$0.00	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU	733 451 26 11 12 12 12 12 12 12 12 12 12 12 12 12	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531,23 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$391,618.79 \$\$26,828,508.22 \$\$129,901.08 \$\$113,913.25 \$\$996,994.32 \$\$86,933.80 \$\$113,913.25 \$\$996,94.32 \$\$86,933.80 \$\$113,913.25 \$\$996,994.32 \$\$86,933.80 \$\$113,913.25 \$\$996,994.32 \$\$10,97,574.40 \$\$61,953.98 \$\$151,381.81 \$\$152,600.00 \$\$99,921.99 \$\$26,447,731.43 \$\$118,900.00 \$\$134,000.00	0.71% 16.03% 100% 15.06% 0.29% 0.75% 0.53% 1.45% 0.12% 0.12% 0.08% 0.09%	6 0 6 1 6 7 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA (0 \$0.00	S0.00 NA   0     S0.00 NA   0     S0.00 NA   1     S1,092,696.93   2     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40 0 \$0.0 \$199,455.40 0 \$0.0 \$0.00 NA 0 \$0.0	0.00 NA 0.00 NA
CENTENIAL LENDING, LLC	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION	733 451 200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$758,330.04 \$17,510,567.42 \$107,462,103.00 \$4,039,242.48 \$78,531.92 \$187,061.43 \$21,990,560.06 \$141,493.54 \$391,618.79 \$26,828,508.22 \$113,913.25 \$996,994.32 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,894.68 \$105,000.00	0.71% 16.03% 100% 15.06% 0.29% 81.97% 0.53% 1.45% 0.12% 0.12% 0.09% 0.09% 0.09% 0.01% 0.11% 0.12% 0.10% 0.01%	6 0 6 1 6 7 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA (0 \$0.00	S0.00 NA   0     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40	0.00 NA 0.00 NA
CENTRAL MORTGAGE COMPANY   3   \$141,745,10   0.13%   0   \$0.00 NA   0   \$0.00 N	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMAGILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK	733 451 266 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531,25 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$391,618.79 \$\$26,828,508.22 \$\$139,901.08 \$\$113,913.25 \$\$996,994.32 \$\$66,933.80 \$\$113,913.25 \$\$996,938.30 \$\$113,913.25 \$\$996,943.2 \$\$61,953.38 \$\$151,381.81 \$\$209,839.40 \$\$151,381.81 \$\$209,839.40 \$\$151,381.81 \$\$209,839.40 \$\$134,000.00	0.71%   16.03%   17.04%   16.03%   16.03%   17.06%   17.0	6 0 6 1 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA (0 \$0.00	S0.00 NA   0     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40	0.00 NA 0.00 NA
CITIZENS FIRST NATIONAL BANK	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC	733 451 123 154 154 155 155 155 155 155 155 155 155	\$758,330.04 \$\$17,510,567.42 \$107,462,103.00 \$\$4,039,242.48 \$78,531.23 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$26,828,508.22 \$\$129,901.08 \$\$113,913.25 \$\$996,994.32 \$\$66,933.80 \$\$151,381.81 \$\$209,839.40 \$\$151,381.81 \$\$299,839.40 \$\$13,913.40 \$\$13,900.00 \$\$134,894.68 \$\$105,000.00 \$\$134,894.68 \$\$105,000.00 \$\$314,894.68 \$\$105,000.00 \$\$314,894.68 \$\$105,000.00 \$\$314,894.68 \$\$105,000.00	0.71%   16.03%   17.00%   17.0	6 0 6 1 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA (0 \$0.00	S0.00 NA   0     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40 0 \$0.0 \$0.00 NA 0 \$0.0	0.00 NA 0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE   1   S144,895.05   0.13%   0   \$0.00   NA   0   \$0.00	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF SANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	733 451 11 12 22 11 11 11 12 22 11 11 11 12 22 11 11	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531,23 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$391,618.79 \$\$26,828,508.22 \$\$129,901.08 \$\$113,913.25 \$\$996,994.32 \$\$86,933.80 \$\$113,913.25 \$\$996,974.40 \$\$61,953,98 \$\$113,913.25 \$\$29,839,400.00 \$\$134,000.00 \$\$141,745,00 \$\$141,745,00	0.71%   16.03%   17.04%   16.03%   16.03%   17.06%   17.0	6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 0 6 0 0 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA (0 \$0.00	S0.00 NA   0     S0.00 NA   0     S0.00 NA   1     S1,092,696.93   2     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40	0.00 NA 0.00 NA
DUBUQUE BANK AND TRUST COMPANY	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  CIMARRON MORTGAGE COMPANY  COUNTRYWIDE MORTGAGE VENTURES, LLC  PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMRAILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF TANLY  BANK OF TANLY  BANK OF TOWALS  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BUSEY BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY  CHARTER BANK	733 451 1 1 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531,25 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$391,618.79 \$\$26,828,508.22 \$\$129,901.08 \$\$113,913.25 \$\$996,934.32 \$\$86,933.80 \$\$113,913.25 \$\$996,94.32 \$\$86,933.80 \$\$113,913.25 \$\$996,938,40 \$\$113,913.25 \$\$996,938,40 \$\$113,913.25 \$\$996,938,40 \$\$115,381.81 \$\$209,839,40 \$\$151,381.81 \$\$209,839,40 \$\$134,000,00 \$\$99,921.99 \$\$2,6444,731.43 \$\$118,900.00 \$\$134,000.00 \$\$141,745.10 \$\$189,851.78	0.71%   16.03%   16.0	6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA (0 \$0.00	S0.00 NA   0     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40	0.00 NA 0.00 NA
FIRST AMERICAN CREDIT UNION   3   \$225,039.92   0.2%   0   \$0.00 NA   0   \$0.00	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF RIST WHOLESALE MORTGAGE	733 451 123 113 113 113 113 113 113 113 113 11	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531,23 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$391,618.79 \$\$26,828,508.22 \$\$129,901.08 \$\$113,913.25 \$\$996,994.32 \$\$86,933.80 \$\$113,913.25 \$\$996,974.40 \$\$113,913.25 \$\$996,994.32 \$\$86,933.80 \$\$113,818.10 \$\$113,818.10 \$\$113,818.10 \$\$113,818.10 \$\$113,818.10 \$\$113,818.10 \$\$113,818.10 \$\$113,913.25 \$\$113,818.10 \$\$113,913.25 \$\$113,818.10 \$\$113,913.25 \$\$113,818.10 \$\$113,913.25 \$\$113,91	0.71%   16.03%   17.06%   17.0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA (0 \$0.00	S0.00 NA   0     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40	0.00 NA 0.00 NA
FIRST BANK RICHMOND, NA	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  CIMARRON MORTGAGE COMPANY  COUNTRYWIDE MORTGAGE VENTURES, LLC  PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMRAILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF STANLY  BANK OF WAUSAU  BANK OF WAUSAU  BANK FINANCIAL FSB  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BUSEY BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY  CHARTER BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY	733 451 1 123 1 123 1 154 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531,25 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$129,901.08 \$\$113,913.25 \$\$996,994.32 \$\$86,933.80 \$\$113,913.25 \$\$996,994.32 \$\$151,381.81 \$\$209,839.40 \$\$151,381.81 \$\$299,839.40 \$\$151,381.81 \$\$299,921.99 \$\$2,644,731.43 \$\$118,900.00 \$\$134,894.68 \$\$156,000.04 \$\$134,000.00 \$\$134,894.68 \$\$152,800.00 \$\$144,895.05 \$\$141,745.00 \$\$144,895.05 \$\$144,895.05 \$\$1,311,640.54 \$\$135,099.15	0.71%   16.03%   17.1%   16.03%   17.1%   16.03%   17.1%   17.	6 0 6 7 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA (0 \$0.00	S0.00 NA   0     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40 0 \$0.0 \$0.00 NA 0	0.00 NA 0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$197,000.00 0.18% 0 \$0.00 NA 0 \$	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	733 451 1123 154 154 1154 1154 1154 1154 1154 1154	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531.94 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$391,618.79 \$\$26,828,508.22 \$\$129,901.08 \$\$113,913.25 \$\$996,994.32 \$\$86,933.20 \$\$86,933.34 \$\$151,381.81 \$\$293,903.00 \$\$141,745.10 \$\$134,000.00 \$\$134,894.68 \$\$105,000.00 \$\$66,403.44 \$\$282,795.16 \$\$189,851.78 \$\$189,851.78 \$\$189,851.78 \$\$195,000.00 \$\$144,895.05 \$\$144,895.05 \$\$131,640,544 \$\$135,099.15 \$\$131,640,544 \$\$135,099.15 \$\$71,943.83	0.71%   16.03%   17.1%   16.03%   17.1%   16.03%   17.1%   16.03%   17.1%   17	6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 0 6 0 0 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA (0	S0.00 NA   0     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40	0.00 NA 0.00 NA
OF CHARLESTON, SC   2   \$197,000.00   1.676   0   \$0.00   NA   0   \$0.00	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMAGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF WAUSAU BANK FINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	733 451 1 122 1 154 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531,25 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$391,618.79 \$\$26,828,508.22 \$\$129,901.08 \$\$113,913.25 \$\$996,994.32 \$\$69,933.80 \$\$113,913.25 \$\$996,994.32 \$\$69,933.80 \$\$151,381.81 \$\$209,839.40 \$\$151,381.81 \$\$209,839.40 \$\$134,000.00 \$\$99,921.99 \$\$2,644,731.43 \$\$118,900.00 \$\$134,000.00 \$\$134,894.68 \$\$105,000.00 \$\$134,894.68 \$\$105,000.00 \$\$134,14745.10 \$\$189,851.78 \$\$29,450.00 \$\$144,895.05 \$\$1,311,640,54 \$\$135,099.15 \$\$71,943.83 \$\$135,099.15 \$\$71,943.83 \$\$135,099.15 \$\$71,943.83 \$\$225,039.92 \$\$60,000.00	0.71%   16.03%   17.1%   16.03%   17.1%   16.03%   17.1%   16.03%   17.1%   17	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA (0	S0.00 NA   0     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40	0.00 NA 0.00 NA
FIRST INTERSTATE BANK	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST FEDERAL BANK OF THE MIDWEST	733 451 1 123 1 154 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531,23 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$129,901.08 \$\$113,913.25 \$\$996,994.32 \$\$86,933.80 \$\$113,913.25 \$\$996,994.32 \$\$86,933.80 \$\$151,381.81 \$\$209,839.40 \$\$61,953.98 \$\$151,381.81 \$\$299,839.40 \$\$150,000.00 \$\$99,921.99 \$\$2,644,731.43 \$\$118,900.00 \$\$134,894.68 \$\$105,000.00 \$\$134,894.68 \$\$105,000.00 \$\$134,894.68 \$\$105,000.00 \$\$141,745.10 \$\$189,851.78 \$\$29,450.00 \$\$141,745.10 \$\$189,851.78 \$\$29,450.00 \$\$141,745.10 \$\$189,851.78 \$\$29,450.00 \$\$131,11,640.54 \$\$135,099.15 \$\$71,943.83 \$\$131,099.15 \$\$71,943.83 \$\$225,039.92 \$\$60,000.00 \$\$113,911.07	0.71%   16.03%   17.1%   16.03%   17.1%   16.03%   17.1%   16.03%   17.1%   17	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	S0.00 NA   0     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40	0.00 NA 0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI   1   \$196,441.13   0.18%   0   \$0.00 NA   0	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  CIMARRON MORTGAGE COMPANY  COUNTRYWIDE MORTGAGE VENTURES, LLC  PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMRILLO NATIONAL BANK  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANK OF AMERICA NA  BANK OF WAUSAU  BANK FINANCIAL FSB  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BUSEY BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY  CHARTER BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  OF CHARLESTON, SC	733 451 1 122 1 154 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531,251 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$391,618.79 \$\$26,828,508.22 \$\$129,901.08 \$\$113,913.25 \$\$996,994.32 \$\$66,933.80 \$\$113,913.25 \$\$996,994.32 \$\$61,953.98 \$\$113,81.81 \$\$209,839.40 \$\$1151,381.81 \$\$209,839.40 \$\$1151,381.81 \$\$209,839.40 \$\$134,000.00 \$\$99,921.99 \$\$2,644,731.43 \$\$118,900.00 \$\$134,000.00 \$\$134,000.00 \$\$134,000.00 \$\$141,745.10 \$\$189,851.78 \$\$29,450.00 \$\$144,895.05 \$\$1,311,640.54 \$\$135,099.15 \$\$71,943.33 \$\$225,039,92 \$\$60,000.00 \$\$113,911.07 \$\$119,7000.00	0.71%   16.03%   17.1%   16.03%   17.1%   16.03%   17.1%   16.03%   17.1%   17	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA (0	S0.00 NA   0     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40	0.00 NA 0.00 NA
FIRST PLACE BANK   2   \$309,988.40   0.28%   0   \$0.00 NA   0	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION BANKOF AND STATE CREDIT UNION BANKOF SB ARIZONA STATE CREDIT UNION BANKO F STANLY BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK FIRST FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIBELITY DEPOSIT AND DISCOUNT BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	733 451 1 123 1 154 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531,231 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$391,618.79 \$\$26,828,508.22 \$\$129,901.08 \$\$113,913.25 \$\$996,994.32 \$\$86,933.80 \$\$113,913.25 \$\$996,994.32 \$\$86,933.80 \$\$113,913.25 \$\$996,994.32 \$\$10,97,74.40 \$\$61,953.98 \$\$151,381,81 \$\$129,901.08 \$\$134,000.00 \$\$134,000.00 \$\$134,000.00 \$\$134,000.00 \$\$134,000.00 \$\$134,946,85 \$\$113,913.05 \$\$113,9	0.71%   16.03%   17.06%   17.0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0  \$0.00 NA 0	\$0.00 NA (0	S0.00 NA   0     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40	0.00 NA 0.00 N
FLAGSTAR CAPITAL MARKETS CORPORATION   1 \$137,799.60   0.12%   0 \$0.00 NA   0 \$0.	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF AMERICA NA BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIRST SHANK RICHMOND, NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DANVILLE	733 451 112 123 154 11 113 122 113 114 115 115 115 115 115 115 115 115 115	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531,231 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$391,618.79 \$\$26,828,508.22 \$\$139,901.08 \$\$113,913.25 \$\$996,994.32 \$\$66,933.80 \$\$113,913.25 \$\$996,994.32 \$\$61,953.98 \$\$113,8181 \$\$209,839.40 \$\$113,913.25 \$\$996,94.32 \$\$10,000.00 \$\$134,000.00 \$\$134,000.00 \$\$134,000.00 \$\$134,000.00 \$\$134,000.00 \$\$141,745.10 \$\$189,851.78 \$\$29,450.00 \$\$141,745.10 \$\$189,851.78 \$\$29,450.00 \$\$141,745.10 \$\$113,091.15 \$\$13,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$139,500.00 \$\$113,911.07	0.71%   16.03%   17.06%   17.0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	S0.00 NA   0     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40	0.00 NA 0.00 NA
FORUM CREDIT UNION   2   \$146,800.00   0.13%   0   \$0.00   NA   0   \$0.0	Total 31412L5J5	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST NATIONAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF DANVILLE FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI	733 451 1 122 1 154 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531,90,560.06 \$\$141,493.54 \$\$391,618.79 \$\$26,828,508.22 \$\$129,901.08 \$\$113,913.25 \$\$996,994.32 \$\$151,381,81 \$\$29,951.08 \$\$151,381,81 \$\$29,951.09 \$\$134,894.68 \$\$150,00.00 \$\$144,895.05 \$\$141,745.10 \$\$189,851.00.00 \$\$172,800.00 \$\$172,800.00 \$\$172,800.00 \$\$172,800.00 \$\$172,800.00 \$\$174,81,640,544 \$\$135,099.15 \$\$71,943.83 \$\$225,039,92 \$\$71,943.83 \$\$225,039,92 \$\$197,000.00 \$\$144,895.05 \$\$113,911.07 \$\$113,911.07 \$\$197,000.00 \$\$142,888.45 \$\$57,000.00 \$\$142,888.45 \$\$57,000.00	0.71%   16.03%   17.06%   17.0	6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0	\$0.00 NA 0 \$326,624.22 NA 0 \$1,915,835.49 0 \$0.00 NA 0	\$0.00 NA (0	S0.00 NA   0     S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40	0.00 NA 0.00 NA
FULTON BANK   1   \$116,913.17   0.11%   0   \$0.00 NA   0   \$0.00	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMAGILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF WAUSAU BANK FSHANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK FIRST NATIONAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK OF MT. PULASKI FIRST TENTESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION	733 451 1 123 1 154 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531,25 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$391,618.79 \$\$26,828,508.22 \$\$129,901.08 \$\$113,913.25 \$\$996,994.32 \$\$69,933.80 \$\$113,913.25 \$\$996,933.80 \$\$151,381.81 \$\$209,839.40 \$\$151,381.81 \$\$293,839.40 \$\$151,381.81 \$\$293,839.40 \$\$134,000.00 \$\$99,921.99 \$\$2,644,731.43 \$\$134,000.00 \$\$134,894.68 \$\$105,000.00 \$\$134,894.68 \$\$105,000.00 \$\$134,894.68 \$\$105,000.00 \$\$141,745.10 \$\$189,851.78 \$\$29,450.00 \$\$144,895.05 \$\$1,311,640.54 \$\$135,099.15 \$\$71,943.33 \$\$225,039,92 \$\$60,000.00 \$\$113,911.07 \$\$142,888.45 \$\$57,000.00 \$\$196,441.13 \$\$339,988.40 \$\$196,447,677.58 \$\$337,799.60	0.71% 16.03% 17.06% 18.06% 18.07% 18.197% 19.03% 19.04% 19	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$1,915,835.49 0 \$0 \$1,915,835.49 0 \$0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	S0.00 NA   0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40 0 \$0.0 \$0.00 NA 0	0.00 NA 0.00 NA
GEORGIA TELCO CREDIT UNION 1 \$156,880.54 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  CIMARRON MORTGAGE COMPANY  COUNTRYWIDE MORTGAGE VENTURES, LLC  PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  BANK OF AMERICA NA  BANK OF STANLY  BANK OF STANLY  BANK OF WAUSAU  BANKFINANCIAL FSB  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BUSEY BANK  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CHARTER BANK  CITIZENS FIRST WHOLESALE MORTGAGE  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  FIDELITY DEPOSIT AND DISCOUNT BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  OF CHARLESTON, SC  FIRST BANK RICHMOND, NA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  OF CHARLESTON, SC  FIRST HERITAGE FINANCIAL CORPORATION  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST TENRESSEE BANK NATIONAL ASSOCIATION  FIRST PLACE BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FORUM CREDIT UNION	733 451 1123 1124 1154 1154 1154 1154 1154 1154 1154	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531,25 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$129,901.08 \$\$113,913.25 \$\$996,994.32 \$\$86,933.80 \$\$113,913.25 \$\$996,994.32 \$\$86,933.80 \$\$151,381.81 \$\$209,839.40 \$\$151,381.81 \$\$299,839.40 \$\$151,381.81 \$\$299,921.99 \$\$2,644,731.43 \$\$118,900.00 \$\$134,894.68 \$\$105,000.00 \$\$134,894.68 \$\$151,381.64 \$\$282,795.16 \$\$293,000.00 \$\$144,895.05 \$\$1,311,640,54 \$\$135,099.15 \$\$131,1640,54 \$\$135,099.15 \$\$131,1640,54 \$\$135,099.15 \$\$131,1640,54 \$\$135,099.15 \$\$131,1640,54 \$\$135,099.15 \$\$131,1640,54 \$\$135,099.15 \$\$131,107,000.00 \$\$142,888.45 \$\$135,099.15 \$\$71,943.83 \$\$131,911.07	0.71%   16.03%   17.1%   16.03%   17.1%   16.03%   17.1%   16.03%   17.1%   17	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$ \$326,624.22 NA 0 \$ \$1,915,835.49 \$ 0 \$ \$ \$0.00 NA 0 \$ \$0.	\$0.00 NA 0 \$0.00 NA 0	S0.00   NA   O	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40 0 \$0.0 \$0.00 NA 0	0.00 NA 0.00 N
	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST PLACE BANK FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST DANCESCE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION F	733 451 1123 1124 1154 1154 1154 1154 1154 1154 1154	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531,231 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$391,618.79 \$\$26,828,508.22 \$\$139,901.08 \$\$113,913.25 \$\$996,994.32 \$\$66,933.80 \$\$113,913.25 \$\$996,994.32 \$\$61,953.98 \$\$151,381.81 \$\$209,839,40 \$\$113,913.25 \$\$996,94.32 \$\$10,000.00 \$\$134,000.00 \$\$134,000.00 \$\$134,000.00 \$\$134,000.00 \$\$134,000.00 \$\$134,000.00 \$\$144,731.60 \$\$172,800.00 \$\$144,731.60 \$\$144,95.05 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$1,311,640.54 \$\$135,099.15 \$\$139,908.44	0.71%   16.03%   17.74%   16.03%   17.74%   16.03%   17.74%   16.03%   17.74%   17.7	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$1,915,835.49 0 \$0 \$1,915,835.49 0 \$0 \$1,915,835.49 0 \$0 \$0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	S0.00 NA   0     S0.0	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16 1 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40	.000 NA .000 NA
	31412L5H9  Total  31412L5J5	WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  CIMARRON MORTGAGE COMPANY  COUNTRYWIDE MORTGAGE VENTURES, LLC  PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  BANK OF AMERICA NA  BANK OF WAUSAU  BANK OF WAUSAU  BANK FSB  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BUSEY BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY  CHARTER BANK  CITIZENS FIRST WHOLESALE MORTGAGE  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  FIRST JAMERICAN CREDIT UNION  PIRST BANK RICHMOND, NA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  OF CHARLESTON, SC  FIRST HERITAGE FINANCIAL CORPORATION  FIRST BANK RICHMOND, NA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  OF CHARLESTON, SC  FIRST HERITAGE FINANCIAL CORPORATION  FIRST BANK RICHMOND, NA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  OF CHARLESTON, SC  FIRST HERITAGE FINANCIAL CORPORATION  FIRST BANK RICHMOND, NA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  OF CHARLESTON, SC  FIRST HERITAGE FINANCIAL CORPORATION  FIRST BANK RICHMOND BANK  FIRST TENTERSTATE BANK  FIRST TATIONAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  OF CHARLESTON, SC  FIRST HERITAGE FINANCIAL CORPORATION  FIRST BANK RICHMOND BANK  FIRST NATIONAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  OF CHARLESTON, SC  FIRST HERITAGE FINANCIAL CORPORATION  FIRST BANK RICHMOND BANK  FIRST NATIONAL BANK OF THE MIDWEST  FIRST NATIONAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  FREEDOM MORTGAGE CORP.  FULTON BANK  GARDINER SAVINGS INSTITUTION FSB	733 451 1123 1124 1154 1154 1154 1154 1154 1154 1154	\$758,330.04 \$\$17,510,567.42 \$\$107,462,103.00 \$\$4,039,242.48 \$78,531,25 \$\$187,061.43 \$\$21,990,560.06 \$\$141,493.54 \$\$391,618.79 \$\$26,828,508.22 \$\$129,901.08 \$\$113,913.25 \$\$996,994.32 \$\$69,933.80 \$\$11,097,574.40 \$\$61,953.98 \$\$151,381.81 \$\$209,839.40 \$\$151,381.81 \$\$209,839.40 \$\$151,381.81 \$\$293,839.40 \$\$134,000.00 \$\$99,921.99 \$\$2,644,731.43 \$\$118,900.00 \$\$134,894.68 \$\$105,000.00 \$\$134,894.68 \$\$105,000.00 \$\$172,800.00 \$\$172,800.00 \$\$172,800.00 \$\$172,800.00 \$\$172,800.00 \$\$172,800.00 \$\$172,800.00 \$\$173,800.00 \$\$171,930.33 \$\$141,745.10 \$\$189,851.78 \$\$29,450.00 \$\$113,11,640.54 \$\$135,099.15 \$\$71,943.83 \$\$131,640.54 \$\$135,099.15 \$\$71,943.83 \$\$225,039.92 \$\$60,000.00 \$\$113,911.07 \$\$140,894.05 \$\$137,795.60 \$\$146,800.00	0.71%   16.03%   17.1%   16.03%   17.1%   16.03%   17.1%   16.03%   17.1%   16.03%   17.1%   16.03%   17.1%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$1,915,835.49 0 \$0 \$1,915,835.49 0 \$0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	S0.00   NA   O	\$0.00 NA 0 \$326,624.22 NA 0 \$623,683.16  \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$199,455.40 0 \$0.0 \$0.00 NA 0	0.00   NA

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00						
	GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY	6	4 /	0.75%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GULF WINDS FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC.	3	\$117,912.43 \$568,750.00		\$0.00 NA ( \$0.00 NA (				0 \$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HERSHEY STATE BANK	1	\$49,950.00 \$62,953.24		\$0.00 NA ( \$0.00 NA (				
	HOMESTREET BANK	2	\$337,344.14	0.31%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$66,947.73 \$92,083.31	0.06%	0 \$0.00 NA ( 0 \$0.00 NA (				
	MAX FEDERAL CREDIT UNION MEMBER FIRST MORTGAGE, LLC	1	\$148,000.00 \$130,000.00		\$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK   MIDWEST LOAN SERVICES INC.	1	\$132,918.61 \$70,000.00		0 \$0.00 NA ( 0 \$0.00 NA (				
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	,		0 \$0.00 NA				
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	7	\$782,266.32 \$61,953.98		\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA			
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION ONE WASHINGTON FINANCIAL	1	\$210,000.00 \$113,615.62						
	OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION	3	4 10 0,2 1010 2		1 \$115,687.97 NA 0 \$0.00 NA		1 \$115,687.97 NA 0 \$0.00 NA		
	ORRSTOWN BANK	1	\$97,600.00	0.09%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION   PIONEER BANK	2	4=00,=0=100	0.23%	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.  POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,519.41 \$111,829.02		1 \$72,510.79 NA ( 0 \$0.00 NA (				
	PRIMEWEST MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00 \$209.679.43	0.12%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC.	1 10	\$159,475.50 \$1,484,714.58		\$0.00 NA ( \$0.00 NA (				
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK	1	\$30,000.00	0.03%	0 \$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STATE BANK OF LINCOLN	3 1							
	STATE BANK OF THE LAKES SUN AMERICAN MORTGAGE COMPANY	1		0.12%		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	105	\$14,369,175.03	13.02%	4 \$698,648.84 NA	0 \$0.00 NA	2 \$363,414.94 NA	1 \$176,021.32 NA	1 \$159,212.58 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEXAS BANK	1	\$198,848.58 \$48,464.01		0 \$0.00 NA ( 0 \$0.00 NA (				
	THUNDER BANK TRANSWEST CREDIT UNION	1	\$53,750.00 \$152,800.00		\$0.00 NA (				
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION	5 1	\$557,470.91 \$227,834.98		\$0.00 NA ( \$0.00 NA (				
	WAYNE BANK AND TRUST COMPANY WESTBY CO-OP CREDIT UNION	1	\$116,913.17 \$67,146.37		\$0.00 NA (				
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable		\$64,431,174.12	58.19% 2	2 \$3,279,431.06 NA	2 \$377,458.27 NA 1	7 \$2,371,356.89 NA	3 \$530,615.90 NA	0 \$0.00 NA 0 \$0.00 NA
Total		833	\$110,578,784.00	100% 3	5 \$5,063,471.31	4 \$562,929.60 2	25 \$3,492,990.57	5 \$848,338.56	1 \$159,212.58 0 \$0.00
31412L5K2	ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION	2	\$101,380.40 \$80,939.89						
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA	4	\$62,500.00 \$223,746.09		\$0.00 NA ( \$0.00 NA (				
	BANCORPSOUTH BANK BANK OF WAUSAU	1	\$50,000.00 \$74,941.49		0 \$0.00 NA ( 0 \$0.00 NA (				
	CENTRAL MORTGAGE COMPANY CENTREBANK	1	\$49,961.95	0.61%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	2	\$114,359.03	1.41%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY STATE BANK OF ROCK FALLS	1	,		0 \$0.00 NA ( 0 \$0.00 NA (				
	CONSUMER LOAN SERVICES, LLC DHCU COMMUNITY CREDIT UNION	1	\$77,000.00 \$55,000.00		\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL   FIRST BANK OF CLEWISTON	3 1				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,000.00	0.54%		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO	ı 1		a n 50%1 (			0 00 1-	0 \$0.00 NA	
	FIRST FEDERAL SAVINGS BANK	1	\$47,962.56 \$84,000.00	1.03%	\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK	1 10	\$84,000.00 \$599,299.02	1.03% ( 7.37% (	0 \$0.00 NA ( 50.00 NA ( 50.00 NA ( 50.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI	_	\$84,000.00 \$599,299.02 \$77,939.15 \$24,500.00	1.03% (7.37% (7.	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	1 1 1	\$84,000.00 \$599,299.02 \$77,939.15 \$24,500.00 \$44,931.31 \$54,000.00	1.03% (7.37% (7.	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1	\$84,000.00 \$599,299.02 \$77,939.15 \$24,500.00 \$44,931.31 \$54,000.00	1.03% (7.37% (7.	\$0.00 NA (0) \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK HOME STATE BANK IMPAC FUNDING CORPORATION	1 1 1 1 3 1 4	\$84,000.00 \$599,299.02 \$77,939.15 \$24,500.00 \$44,931.31 \$54,000.00 \$186,355.69 \$84,200.00 \$271,641.11	1.03% ( 7.37% ( 0.96% ( ) 0.3% ( ) 0.55% ( ) 0.66% ( ) 2.29% ( ) 1.04% ( ) 3.34% ( )	0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK HOME STATE BANK IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	1 1 1 1 3 3 1 4 1 1	\$84,000.00 \$599,299.02 \$77,939.15 \$24,500.00 \$44,931.31 \$54,000.00 \$186,355.69 \$84,200.00 \$271,641.11 \$63,451.68 \$79,939.37	1.03%   7.37%   0.96%   0.3%   0.55%   0.66%   0.229%   1.04%   3.34%   0.78%   7.098%	0 \$0.00 NA (0 \$0.0	0	0   \$0.00 NA 0   \$0.00 NA 1   \$77,551.40 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK HOME STATE BANK IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION	1 1 1 3 3 1 4	\$84,000.00 \$599,299.02 \$77,939.15 \$24,500.00 \$44,931.31 \$54,000.00 \$186,355.69 \$84,200.00 \$271,641.11 \$63,451.69 \$79,939.37	1.03%   7.37%   7.37%   0.96%   0.3%   0.55%   0.66%   0.229%   1.04%   3.34%   0.78%   0.98%   0.49%	0 \$0.00 NA 0 \$0.00 NA	0	0   \$0.00 NA 0   \$0.00 NA 1   \$77,551.40 NA 0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK HOME STATE BANK IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES	1 1 1 1 3 3 1 1 4 1 1 1 1 1 1 1 1 1 1 1	\$84,000.00 \$599,299.02 \$77,939.13 \$24,500.00 \$44,931.31 \$54,000.00 \$186,355.69 \$84,200.00 \$271,641.11 \$63,451.68 \$79,939.37 \$39,969.56 \$84,437.29 \$68,720.00	1.03%   1.03%   1.03%   1.03%   1.03%   1.03%   1.05%   1.04%   1.04%   1.04%   1.04%   1.04%   1.04%   1.04%   1.04%   1.04%   1.04%   1.04%   1.04%   1.05%	\$0.00 NA (0) \$0.00	0	0   \$0.00 NA 0   \$0.00 NA 1   \$77,551.40 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 1   \$77,551.40 NA 0   \$0.00 NA 0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK HOME STATE BANK IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	1 1 1 1 3 3 1 4 4 1 1 1	\$84,000.00 \$599,299.02 \$77,939.15 \$24,500.00 \$44,931.31 \$54,000.00 \$186,355.69 \$84,200.00 \$271,641.11 \$63,451.68 \$79,939.37 \$39,969.56 \$84,437.29 \$68,720.00 \$217,067.70	1.03%   1.03%   1.03%   1.03%   1.03%   1.03%   1.05%   1.06%   1.04%	0	0	0   \$0.00 NA 0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK HOME STATE BANK IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC	1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$84,000.00 \$599,299.02 \$77,939.15 \$24,500.00 \$44,931.31 \$54,000.00 \$186,355.69 \$84,200.00 \$271,641.11 \$63,451.68 \$79,939.37 \$39,969.56 \$84,437.29 \$68,720.00 \$271,067.70 \$28,951.84	1.03%   1.03%   1.03%   1.03%   1.03%   1.03%   1.04%	0 \$0.00 NA 0 \$0.00 NA	0	0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK HOME STATE BANK HOME STATE BANK IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	1 1 1 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$84,000.00 \$599,299.02 \$77,939.15 \$24,500.00 \$44,931.31 \$54,000.00 \$186,355.69 \$84,200.00 \$271,641.11 \$63,451.68 \$79,939.37 \$39,969.56 \$84,437.29 \$68,720.00 \$67,946.95 \$21,7,067.70 \$28,951.80 \$37,500.00 \$65,372.72	1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.04% (1.	0	0	0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK HOME STATE BANK IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MOD AMERICA FEDERAL SAVINGS BANK MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 1 1 3 3 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1	\$84,000.00 \$599,299.02 \$77,939.15 \$24,500.00 \$44,931.31 \$54,000.00 \$186,355.69 \$84,200.00 \$271,641.11 \$63,451.68 \$79,939.37 \$39,969.56 \$84,437.29 \$68,720.00 \$67,946.95 \$217,067.70 \$28,951.80 \$37,500.00 \$65,372.72 \$96,225.80	1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.04% (1.03% (1.04% (1.	0	0	0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK HOME STATE BANK IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MORTGAGE CENTER, LLC	1 1 1 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$84,000.00 \$599,299.02 \$77,939.15 \$24,500.00 \$44,931.31 \$54,000.00 \$271,641.11 \$63,451.68 \$79,939.37 \$39,969.56 \$84,437.29 \$68,720.00 \$67,946.95 \$217,067.70 \$28,951.84 \$37,500.00 \$65,372.72 \$96,225.80 \$75,644.15	1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.04% (1.	\$0.00 NA (0) \$0.00	0	0   \$0.00 NA 0   \$0.00 NA 1   \$77,551.40 NA 1   \$77,551.40 NA 0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK HOME STATE BANK IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1 1 1 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$84,000.00 \$599,299.02 \$77,939.15 \$24,500.00 \$44,931.31 \$54,000.00 \$186,355.69 \$84,200.00 \$271,641.11 \$63,451.68 \$79,939.37 \$39,969.56 \$84,437.29 \$68,720.00 \$67,946.95 \$217,067.70 \$28,951.84 \$37,500.00 \$65,372.72 \$96,225.80 \$75,644.15	1.03% (1.	\$0.00 NA (0) \$0.00	0	0   \$0.00 NA 0   \$0.00 NA 1   \$77,551.40 NA 0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK HOME STATE BANK HOME STATE BANK IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 1 1 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$84,000.00 \$599,299.02 \$77,939.15 \$24,500.00 \$44,931.31 \$54,000.00 \$186,355.69 \$84,200.00 \$271,641.11 \$63,451.69 \$79,939.37 \$39,969.56 \$84,437.29 \$68,720.00 \$67,946.95 \$217,067.70 \$28,951.84 \$37,500.00 \$65,372.72 \$96,225.80 \$75,644.15	1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.04% (1.	0	0	0	0 \$0.00 NA 0 \$0.00 NA	0
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK HOME STATE BANK HOME STATE BANK IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/OBACHAMPION MORTGAGE COMPANY NATIONUED ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PRAIRIE STATE BANK & TRUST	11 11 13 33 14 44 11 11 11 11 11 11 12 22 11 44	\$84,000.00 \$599,299.02 \$77,939.15 \$24,500.00 \$44,931.31 \$54,000.00 \$186,355.69 \$84,200.00 \$271,641.11 \$63,451.68 \$79,939.37 \$39,969.56 \$84,437.29 \$68,720.00 \$67,946.95 \$217,067.70 \$28,951.84 \$37,500.00 \$65,372.72 \$96,225.80 \$75,644.15	1.03% (1.	\$0.00 NA (0) \$0.00	0	0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 1   \$77,551.40 NA 0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GNORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK HOME STATE BANK IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	11 11 13 33 14 11 11 11 11 11 12 22 11 44 44 11 11 11 11 11 11 11 11 11 11	\$84,000.00 \$5599,299.02 \$77,939.15 \$24,500.00 \$44,931.31 \$54,000.00 \$186,355.69 \$84,200.00 \$271,641.11 \$63,451.68 \$79,939.37 \$39,969.56 \$84,437.29 \$68,720.00 \$67,946.95 \$217,067.70 \$28,951.84 \$37,500.00 \$65,372.72 \$96,225.80 \$75,644.15 \$224,714.89 \$47,964.37 \$138,121.12 \$30,000.00 \$62,500.00 \$55,039.12	1.03% (1.	\$ 0.00 NA   0   \$0.00	0	0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 1   \$77,551.40 NA 0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GONTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK HOME STATE BANK HOME STATE BANK IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PRAIRIE STATE BANK & TRUST SABINE STATE BANK & TRUST SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IEXAS	11 11 13 33 33 11 11 11 11 11 11 12 22 11 11 11 11 11	\$84,000.00 \$599,299.02 \$77,939.15 \$24,500.00 \$44,931.31 \$54,000.00 \$186,355.69 \$84,200.00 \$271,641.11 \$63,451.68 \$79,939.37 \$39,969.56 \$84,437.29 \$68,720.00 \$67,946.95 \$217,067.70 \$28,951.84 \$37,500.00 \$65,372.72 \$96,225.80 \$75,644.15 \$224,714.89 \$47,964.37 \$138,121.12 \$30,000.00 \$55,039.12	1.03% (1.	0	0	0   \$0.00 NA 0   \$0.00 NA 1   \$77,551.40 NA 0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK HOME STATE BANK IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PRAIRIE STATE BANK & TRUST SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	11 11 13 33 14 11 11 11 11 11 12 22 11 44 44 11 11 11 11 11 11 11 11 11 11	\$84,000.00 \$5599,299.02 \$77,939.15 \$24,500.00 \$44,931.31 \$54,000.00 \$186,355.69 \$84,200.00 \$271,641.11 \$63,451.68 \$79,939.37 \$39,969.56 \$217,067.70 \$67,946.95 \$217,067.70 \$28,951.84 \$37,500.00 \$65,372.72 \$96,225.80 \$75,644.15 \$224,714.89 \$47,964.37 \$138,121.2 \$30,000.00 \$55,039.12 \$247,050.00	1.03% (1.	\$0.00 NA   0   \$0.00	0	0	0 \$0.00 NA 0 \$0.00 NA	0

	SWAIN MORTGAGE COMPANY THE FIRST NATIONAL BANK	1	\$34,974.02 \$67,948.26	1	0 \$0.00 NA 0 \$0.00 NA				
	THUNDER BANK TOWNE MORTGAGE COMPANY	5 1	\$332,723.16	4.09%		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	U. S. MORTGAGE CORP. UNITED BANK OF UNION	1	\$80,936.80	1%		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	UNITED MORTGAGE COMPANY VANTUS BANK	1 2	\$41,250.00 \$82,129.75	0.51%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	5 31	\$271,461.83	3.34%	0 \$0.00 NA 1 \$59,184.42 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
otal		138	\$8,128,977.97	100%	2 \$136,735.82	0 \$0.00	2 \$136,735.82	0 \$0.00	0 \$0.00 0 \$0.00
	ADVANTAGE BANK ASSOCIATED BANK, NA	1 3		6.76%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC. BAYVIEW FINANCIAL, L.P.	1	\$103,221.41	2.29%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	COMMUNITY CENTRAL BANK CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL FIRST GUARANTY BANK	3	1 /	6.61%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK FREMONT BANK MARSHALL COMMUNITY CREDIT UNION	1	\$267,363.92 \$89,805.92 \$85,452.00	1.99%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	MATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36			0 \$0.00 NA			<del></del>
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	2.22%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	NCB, FSB NORTHERN OHIO INVESTMENT COMPANY	1	\$89,929.79 \$92,125.00		0 \$0.00 NA 0 \$0.00 NA				
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	THE TRADERS NATIONAL BANK UMPQUA BANK	1	\$89,929.79	1.99%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY Unavailable	1 14	1 //	29.16%	0 \$0.00 NA 1 \$94,694.19 NA	0 \$0.00 NA	0 \$0.00 NA	1 \$94,694.19 NA	0 \$0.00 NA 0 \$0.00
ıl		47					0 \$0.00		0 \$0.00 0 0 0.00
	AMARILLO NATIONAL BANK ASSOCIATED BANK, NA	3		4.37%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	BANK OF STANLY BANK OF WAUSAU	1	\$132,000.00	1.58%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST GETTARIS DANIES. TRUST COMPANY OF SC	2	4=00,110	3.19%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST GUARANTY BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA	2	\$346,692.18 \$272,787.02 \$260,751.96	3.26%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK FLORIDA CREDIT UNION	3	\$378,708.79	4.53%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	FORDA CREDIT UNION FREEDOM MORTGAGE CORP.	1		1.4%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	GUERNSEY BANK FSB GUILD MORTGAGE COMPANY	1	\$129,903.52	1.55%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	INDEPENDENT BANK CORPORATION KEYWORTH MORTGAGE FUNDING CORPORATION	1		1.48%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 2	\$111,413.02	1.33%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91			0 \$0.00 NA			<del>                                     </del>
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00		0 \$0.00 NA				
	NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK	1	\$121,904.82 \$143,346.18	1.71%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY	1	,,,,,,,,,	1.45%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	18		27.59%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
l or ent	AMARILLO NATIONAL BANK	66	\$8,359,242.18 \$149,646.84		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00	0 \$0.00	
	BANK OF AMERICA NA BANK OF OAKFIELD	1 1	\$384,460.23	1.39%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	CENTRUE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 1	\$189,855.42	0.69%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY FIRST MERIT MORTGAGE CORPORATION	1 2	\$163,872.06	0.59%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST MENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF GRANT PARK FIRST PLACE BANK	1 5	\$314,000.00	1.14%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	1 2	\$257,312.62	0.93%	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	FREMONT BANK HAYHURST MORTGAGE, INC.	1	\$264,900.00	0.96%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
	HOMESTREET BANK IMPAC FUNDING CORPORATION	2	\$484,869.72	1.75%		1 \$178,312.99 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
	MCCUE MORTGAGE COMPANY, THE NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	1	\$289,279.72	1.05%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	INC.  NEW SOUTH FEDERAL SAVINGS BANK	3	*** /*****		0 \$0.00 NA 0 \$0.00 NA				
	NORTHWEST FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$402,501.06	1.46%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
i	SUN AMERICAN MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	2 9	\$572,231.80	2.07%	1 \$191,629.30 NA 1 \$269,379.73 NA	1 \$191,629.30 NA 0 \$0.00 NA	0 \$0.00 NA 1 \$269,379.73 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	TRANSWEST CREDIT UNION Unavailable		\$273,000.00 \$16,188,452.28	0.99% 58.54%	0 \$0.00 NA 1 \$294,233.19 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 1 \$294,233.19 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
al							2 \$563,612.92		0 \$0.00 0 \$0.00
	BANK OF AMERICA NA BAXTER CREDIT UNION	5 1	\$1,728,564.25 \$404,684.05		0 \$0.00 NA 0 \$0.00 NA				
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51						

1 1	FIRST PLACE BANK	l 1	\$274,800.00	l 0.79%	sI o	) \$0.00[NA]	0  \$0.00 NA  (	) \$0.00 NA	ol	\$0.00	valol	\$0.00[NA]	0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	6	\$2,022,767.37	5.82%	6 0	\$0.00 NA (	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0		0\$0.00NA
	GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	1	\$342,075.27 NA	0 \$0.00 NA 1	\$342,075.27 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	HAYHURST MORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	1	\$413,250.00 \$255,500.00			\$412,950.90 NA ( \$0.00 NA (		\$412,950.90 NA \$0.00 NA		100.08		\$0.00 NA ( \$0.00 NA (	
	IMPAC FUNDING CORPORATION MERIWEST MORTGAGE COMPANY, LLC	1	\$395,380.29 \$400,000.00		_	\$0.00 NA ( \$0.00 NA (				100.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76		1	\$313,586.23 NA			$\neg$		$\overline{}$	\$0.00 NA	
	NEW SOUTH FEDERAL SAVINGS BANK	2	4000,000.00			\$0.00 NA				\$0.00		\$0.00 NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1	\$526,793.86 \$250,813.72			\$249,388.52 NA ( \$0.00 NA (		\$249,388.52 NA \$0.00 NA		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,379,256.27 \$261,000.00		6 0 6 0					\$0.00		\$0.00 NA ( \$0.00 NA (	
Taral	Unavailable	67	\$21,536,413.44	62.01%	4	\$1,393,181.14 NA	0 \$0.00 NA	\$1,043,766.52 NA \$2,048,181.21		\$349,414.62		\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		107	\$34,726,544.68										
31412L5R7	AURORA FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK	3	\$542,278.84 \$307,759.73	5.46% 3.1%	5 0	\$0.00 NA ( \$0.00 NA (				100.00		\$0.00 NA (	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$288,000.00 \$163,623.32		0	\$0.00 NA ( \$0.00 NA (				\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	FIRST GUARANTY BANK FIRST MORTGAGE COMPANY, L.L.C.	1	Ψ500,000,00	3.02%		\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA (	\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA
	FREMONT BANK IMPAC FUNDING CORPORATION	3 2	7		_	\$0.00 NA ( \$0.00 NA (				100.00		\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$237,500.00 \$212,800.00			\$0.00 NA ( \$0.00 NA (				\$0.00 \$0.00		\$0.00 NA \$0.00 NA	
	LEADER MORTGAGE COMPANY INC.	1	\$163,200.00	1.64%	0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$246,583.59 \$764,649.92		1		0 \$0.00 NA ( 0 \$0.00 NA (			100.00	$\overline{}$	\$0.00 NA (	$\overline{}$
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	6	\$1,241,569.10	_	╄	\$0.00 NA	<del>                                     </del>		$\dashv$	\$0.001	$-\!$	\$0.00 NA	+
	DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY	_ 1	\$1,241,369.10		$\perp$	\$0.00 NA (				\$0.001			0 \$0.00 NA
	PARK BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$201,700.00	2.03%	_	\$0.00 NA \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00 NA \$0.00 NA	0\$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%		\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	WALLICK AND VOLK INC. Unavailable	1 12		26.87%	0		0 \$0.00 NA (	\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		46	\$10,147,916.00	100%	0	\$0.00	0 \$0.00 (	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31412L5S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMARILLO NATIONAL BANK	1	\$100,000.00 \$335,713.13			\$0.00 NA \$0.00 NA				\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	BANK OF AMERICA NA CENTRAL MORTGAGE COMPANY	12 2	. ,		5 0	\$0.00 NA (				1 00.00 1 00.00		\$0.00 NA (	
	CITIZENS FINANCIAL BANK COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,000.00	_	5 0	\$0.00 NA ( \$0.00 NA (				100.08	_	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION OF FLORIDA CONSUMER LOAN SERVICES, LLC	1	\$158,893.31	0.13%		\$0.00 NA	0 \$0.00 NA (		0	\$0.00 I	NA 0	\$0.00 NA \$0.00 NA	0\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	DUPACO COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$245,200.00 \$172,378.24		5 0	7000	0 \$0.00 NA ( 0 \$0.00 NA (			100.00	-	\$0.00 NA ( \$0.00 NA (	$\overline{}$
	OF CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION	1			1				_	\$0.001	$\perp$	\$0.00 NA	-
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2 28	, , , , , , , , , , , , , , , , , , , ,		_	\$0.00 NA ( \$256,327.20 NA (		\$0.00 NA \$121,310.39 NA		\$0.00			0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	22	\$3,160,983.69	2.57%	0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK GTE FEDERAL CREDIT UNION	1	\$238,500.00 \$114,000.00			40.00				\$0.00			0 \$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK HERGET BANK, NATIONAL ASSOCIATION	1	\$63,357.46 \$126,000.00			\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	6 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00 \$201,311.22				0 \$0.00 NA (	\$0.00 NA	0	1 00.00 1 00.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION MACHIAS SAVINGS BANK	2	,			\$0.00 NA ( \$0.00 NA (				100.08		\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MIDFIRST BANK	1	\$192,867.18	0.16%	0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00 NA	
	MIDWEST LOAN SERVICES INC.	1	\$34,975.30	0.03%	6 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	1	11.7.							1 00.00 1 00.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84						_	\$0.00	NA 0	\$0.00 NA	
	NEW SOUTH FEDERAL SAVINGS BANK NORTHLAND AREA FEDERAL CREDIT UNION	6				\$0.00 NA (				\$0.00			0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,000.00	0.15%	0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION SAXON MORTGAGE INC.		\$40,400.00 \$864,834.76							1 00.00 1 00.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,350.00	0.12%	6 0			\$0.00 NA	0	\$0.00	NA 0		0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	6	\$726,197.16 \$203,656.16			\$0.00 NA \$0.00 NA				\$0.00			0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	6 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	65 3	\$195,362.99	0.16%	6 0	\$1,143,935.85 NA 2 \$0.00 NA (	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	THUNDER BANK UNITED MORTGAGE COMPANY	1	\$00,000.00							\$0.00			0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK	1	\$44,843.07	0.04%	0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	
	Unavailable	730	\$96,472,678.58	78.35%	43	\$6,613,317.40 NA	7 \$999,814.81 NA 25	\$3,750,495.73 NA	9	\$1,498,885.70	NA 2	\$364,121.16 NA	0\$0.00 NA
Total										\$2,075,282.13			
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK	1								\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	3	\$870,992.28	1.93%	6 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00NA
	GOLDEN FIRST MORTGAGE CORPORATION HOMESTREET BANK	3	4-,0,		_	\$0.00 NA (				\$0.00 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) MMS MORTGAGE SERVICES, LTD.	1	\$268,000.00	0.59%	6 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$300,000.00			\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$632,512.61		_					\$0.00			0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUN AMERICAN MORTGAGE COMPANY	3 1	400 1,0 11 100							\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	'		,								2-1		. 1

	SUNTRUST MORTGAGE INC. Unavailable	9 111			\$290,423.83 NA 5 \$1,697,315.40 NA			1 \$290,423.83 3 \$1,048,262.73		0 \$0.00 NA 0 1 \$350,349.94 NA 0	
otal		_	\$45,119,537.57		5 \$1,987,739.23	1		4 \$1,338,686.56		1 \$350,349.94 0	
1412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANCORPSOUTH BANK BAYVIEW FINANCIAL, L.P.	1	40.,000		\$0.00 NA \$0.00 NA						
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL	9 14			\$0.00 NA \$0.00 NA						
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C. FREEDOM MORTGAGE CORP.	2	\$200,661.81 \$530,846.00		\$0.00 NA \$0.00 NA						
	FREMONT BANK	1	7		\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	GOLDEN FIRST MORTGAGE CORPORATION GRANITE STATE CREDIT UNION	1			\$0.00 NA \$0.00 NA				-		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$464,715.78		\$0.00 NA			0 \$0.00	$\overline{}$	0 \$0.00 NA 0	<del></del>
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	13	\$2,137,273.88	20 7494 (	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NΙΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	DEDICATED CHANNEL WALL STREET MORTGAGE BANKERS LTD D/B/A	13	. , . ,		<del>                                     </del>	+			$\vdash$	1	
	POWER EXPRESS	1	\$417,000.00		\$0.00 NA						
	WESTERRA CREDIT UNION Unavailable	7	\$154,890.60 \$962,637.79		\$0.00 NA \$0.00 NA						
tal		61	\$10,304,159.88	100% (	\$0.00	0		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
412L5V8	B   BANK OF STANLY	1	\$84,600.00	0.09% (	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	DUPACO COMMUNITY CREDIT UNION FIRST CITIZENS BANK NA	4	4-10,000		\$0.00 NA \$0.00 NA						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,979.33	0.04%	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	28			\$0.00 NA \$0.00 NA						
	FREEDOM MORTGAGE CORP.	8	\$1,221,462.48	1.33% 1	\$190,148.50 NA	A 0	\$0.00 NA	1 \$190,148.50	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	FULTON BANK   HERGET BANK, NATIONAL ASSOCIATION	2	,		\$0.00 NA \$0.00 NA						
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1%	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA) NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$183,000.00		\$0.00 NA	$\neg$					
	MORTGAGE COMPANY	16	1 /12 / 2		\$0.00 NA						
	PEOPLES BANK, NATIONAL ASSOCIATION SAXON MORTGAGE INC.	9	\$75,152.04 \$1,294,569.66		\$0.00 NA \$0.00 NA						
	SUNTRUST MORTGAGE INC.	36	\$4,595,944.62	2 5% 4	\$646,647.89 NA	A 0	\$0.00 NA	3 \$460,669.38	NA	1 \$185,978.51 NA 0	\$0.00 NA 0 \$0
	THUNDER BANK Unavailable	632	\$100,E00117		\$0.00 NA 5 \$4,554,070.48 NA						\$0.00 NA 0 \$0 \$596,644.91 NA 0 \$0
tal			\$91,932,863.00			3		6 \$2,302,659.64		6 \$2,122,185.68 5	
412L5W	6 ADVANCED FINANCIAL SERVICES, INC	1	\$406,392.40	1.51% (	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4			4 0100 - 11				-		
	FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION	1	4020,000.00		\$0.00 NA \$0.00 NA				-		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$340,610.32	1.27%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	SAXON MORTGAGE INC.	3	\$861,896.44	3.21% (	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA		
	SUNTRUST MORTGAGE INC. Unavailable	69	\$1,741,734.02 \$21,103,673.22		\$0.00 NA \$302,694.27 NA			0 \$0.00 1 \$302,694.27			
tal			\$26,834,759.70			0		1 \$302,694.27	_	0 \$0.00 NA 0	
412I.5X4	I IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.35%	\$0.00 NA	A n	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	ABACUS FEDERAL SAVINGS BANK		\$4,684,047.98	8.52%	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1	\$238,000.00 \$102,000.00								
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	1			\$0.00 NA \$0.00 NA						
	ALTRA FEDERAL CREDIT UNION	3									
	AMARILLO NATIONAL BANK	l 1		0.78%	\$0.00 NA	A 0					
	HAMERICAN BANK	1	\$114,608.76	0.21%	\$0.00 NA \$0.00 NA	A 0 A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN BANK AMERICAN BANK CENTER FIRST	1 1	\$114,608.76 \$127,564.53 \$116,601.95	0.21% ( 0.23% ( 0.21% (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB	1 3	\$114,608.76 \$127,564.53 \$116,601.95 \$646,732.95	0.21% (3 0.23% (3 0.21% (3 1.18% (3	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 3 1 4	\$114,608.76 \$127,564.53 \$116,601.95 \$646,732.95 \$155,463.58 \$692,858.99	0.21% ( 0.23% ( 0.21% ( 0.21% ( 1.18% ( 0.28% ( 0.28% (	\$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK	1 3 1	\$114,608.76 \$127,564.53 \$116,601.95 \$646,732.95 \$155,463.58 \$692,858.99 \$391,939.17	0.21% ( 0.23% ( 0.23% ( 0.21% ( 1.18% ( 0.28% ( 0.28% ( 0.71% (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL	1 3 1 4	\$114,608.76 \$127,564.53 \$116,601.99 \$646,732.99 \$155,463.58 \$692,858.99 \$391,939.17 \$943,709.34	0.21% ( 0.23% ( 0.21% ( 0.21% ( 0.21% ( 0.28% ( 0.28% ( 0.28% ( 0.26% ( 0.71% ( 0.71% ( 0.71% ( 0.09%	0) \$0.00 N/ \$0.00 N/ \$0.00 N/ 0) \$0.00 N/	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	1 3 1 4 2 7 1 1	\$114,608.76 \$127,564.53 \$116,601.99 \$646,732.99 \$155,463.89 \$692,858.99 \$391,939.17 \$943,709.34 \$52,000.00	0.21% ( 0.23% ( 0.23% ( 0.21% ( 0.21% ( 0.28% ( 0.28% ( 0.26% ( 0.7 0.71% ( 1.72% ( 0.09% ( 0.09% ( 0.04% ( 0.	0 \$0.00 N/ \$0.00 N/ 0 \$0.00 N/	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL	1 3 1 4 2 7	\$114,608.76 \$127,564.53 \$116,601.29 \$646,732.95 \$155,463.58 \$692,858.99 \$391,939.17 \$943,709.34 \$52,000.00 \$221,000.00 \$154,472.68	0.21% ( 0.23% ( 0.23% ( 0.21% ( 0.21% ( 0.28% ( 0.28% ( 0.26% ( 0.7 0.71% ( 0.71% ( 0.09% ( 0.	0) \$0.00 N/ \$0.00 N/ \$0.00 N/ 0) \$0.00 N/	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA	0	\$0.00 NA0 \$0 \$0.00 NA0 \$0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES	1 3 1 4 2 7 1 1 1 1 1 2	\$114,608.76 \$127,564.52 \$116,601.95 \$646,732.95 \$155,463.58 \$692,858.95 \$391,939.17 \$943,709.34 \$52,000.00 \$221,000.00 \$154,472.68 \$100,652.70 \$404,000.00	0.21% ( 0.23% ( 0.23% ( 0.21% ( 0.21% ( 0.21% ( 0.28%	0 \$0.00 NZ \$0.00 NZ 0 \$0.00 NZ	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LENOX BANK OF STANLY	1 3 4 2 7 1 1 1 1 1 2 2 2	\$114,608.76 \$127,564.52 \$116,60732.95 \$155,463.56 \$692,858.95 \$391,939.17 \$943,709.34 \$52,000.00 \$221,000.00 \$154,472.66 \$100,652.70 \$404,000.00 \$694,618.55 \$122,400.00	0.21%   (2)	0 \$0.00 N/ \$0.00 N/ 0 \$0.00 N/	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA \$0.00 NA	0   \$0.00 0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION	1 3 4 4 7 1 1 1 1 2 2 2 1 6	\$114,608.76 \$127,564.52 \$116,601.92 \$464,732.92 \$155,463.58 \$692,858.99 \$391,939.17 \$943,709.34 \$52,000.00 \$221,000.00 \$154,472.66 \$100,652.70 \$404,000.00 \$694,618.52 \$122,400.00 \$909,513.97	0.21%   (	0 \$0.00 N/ \$0.00 N/ \$0.00 N/ 0 \$0.00 N/	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA	0   \$0,000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB	1 3 4 2 7 1 1 1 1 1 2 2 2	\$114,608.76 \$127,564.52 \$116,601.92 \$155,463.58 \$646,732.92 \$155,463.58 \$692,858.99 \$391,939.17 \$943,709.34 \$52,000.00 \$221,000.00 \$154,472.66 \$100,652.70 \$404,000.00 \$694,618.52 \$122,400.00 \$999,513.97 \$400,000.00	0.21%   (   0.21	0 \$0.00 N/ \$0.00 N/ 0 \$0.00 N/	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA \$0.00 NA	0   \$0.00 0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BENCHMARK BANK BLOOMFIELD STATE BANK	1 3 4 2 7 1 1 1 1 2 2 2 1 6 6	\$114,608.76 \$127,564.52 \$116,601.92 \$646,732.95 \$155,463.56 \$692,858.92 \$391,939.17 \$943,709.34 \$52,000.00 \$221,000.00 \$154,472.66 \$100,652.70 \$404,000.00 \$909,513.97 \$400,000.00 \$50,824.66	0.21%   (   0.21	0 \$0.00 N/ \$0.00 N/	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA \$0.00 NA	0   \$0.00 0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK	1 3 4 4 2 7 1 1 1 1 1 2 2 2 1 6 6	\$114,608.76 \$127,564.52 \$116,601.92 \$155,463.58 \$646,732.95 \$155,463.58 \$391,939.17 \$943,709.34 \$52,000.00 \$221,000.00 \$154,472.68 \$100,652.70 \$404,000.00 \$999,513.97 \$400,000.00 \$152,000.00 \$152,000.00 \$153,000.00 \$154,00	0.21%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.21%   0.22%   0.21%   0.22%   0.22%   0.23%   0.28	0 \$0.00 N/ \$0.00 N/ 0 \$0.00 N/	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA \$0.00 NA	0   \$0,000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 SC \$0.00 NA 0 SC
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF LENOX BANK OF THE CASCADES BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BUSEY BANK CARROLLTON BANK CENTENNIAL LENDING, LLC	11 33 14 44 22 77 71 11 11 12 22 22 11 11 11 11 11 11 11 11	\$114,608.76 \$127,564.52 \$116,601.95 \$646,732.95 \$155,463.56 \$692,858.95 \$391,939.17 \$943,709.34 \$52,000.00 \$154,472.66 \$100,652.77 \$404,000.00 \$5094,618.52 \$122,400.00 \$509.451.85 \$122,400.00 \$508.24,62 \$153,536.55 \$121,600.00 \$295,185.31	0.21% (	0 \$0.00 N/ \$0.00 N/ 0 \$0.00 N/	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA \$0.00 NA	0   \$0.00 0   \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 SC \$0.00 NA 0 SC
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BUSEY BANK CARROLLTON BANK	11 33 33 11 44 44 11 11 11 11 11 11 11 11 11 11	\$114,608.76 \$127,564.52 \$116,601.92 \$464,732.93 \$155,463.55 \$692,858.93 \$391,939.17 \$943,709.34 \$52,000.00 \$221,000.00 \$154,472.66 \$100,652.70 \$404,000.00 \$694,618.53 \$122,400.00 \$909,513.97 \$400,000.00 \$50,824.63 \$153,536.55 \$121,600.00 \$295,185,31 \$465,296.72	0.21%   (   0.21	0 \$0.00 N/ \$0.00 N/	AA 0 0 0 AA 0 AA 0 0 AA	\$0.00 NA \$0.00 NA	0   \$0,000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 SC \$0.00 NA 0 SC
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BUSEY BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK	11 33 44 44 11 11 11 11 11 11 11 11 12 22 44 44 13 33	\$114,608.76 \$127,564.52 \$127,564.52 \$116,601.93 \$646,732.95 \$155,463.56 \$692,858.95 \$391,939.17 \$943,709.34 \$52,000.00 \$154,472.66 \$100,652.76 \$404,000.00 \$152,400.00 \$509,4618.52 \$122,400.00 \$509,246.36 \$153,536.55 \$121,600.00 \$50,824.63 \$153,536.55 \$121,600.00 \$708,872.30	0.21%   (   0.21	0	AA 0 0 AA 0 0 AA 0 AA 0 AA 0 AA 0 AA 0	\$0.00 NA \$0.00 NA	0   \$0.00 0   \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 SC \$0.00 NA 0 SC
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BATER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	11 33 44 44 11 11 11 11 11 11 11 11 11 11 11	\$114,608.76 \$127,564.52 \$127,564.52 \$166,601.95 \$646,732.95 \$155,463.56 \$692,858.85 \$391,939.17 \$943,709.34 \$52,000.00 \$221,000.00 \$154,472.66 \$100,652.77 \$404,000.00 \$999,513.97 \$400,000.00 \$508,246.63 \$153,536.55 \$121,600.00 \$508,246.63 \$153,536.55 \$121,600.00 \$708,872.36	0.21% (	0	AA 0 0 AA 0 0 AA 0 AA 0 AA 0 AA 0 AA 0	\$0.00 NA \$0.00 NA	0   \$0.000	NA	0	\$0.00 NA 0 SC \$0.00 NA 0 SC
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL STATE BANK CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK FSB	11 33 11 44 22 77 11 11 11 11 11 11 11 11 11 11 11 11	\$114,608.76 \$127,564.52 \$116,601.75 \$127,564.52 \$116,601.75 \$646,732.95 \$155,463.56 \$692,858.95 \$391,939.17 \$943,709.34 \$522,000.00 \$154,472.66 \$100,652.77 \$404,000.00 \$594,618.52 \$122,400.00 \$909,513.97 \$400,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$295,185.31 \$465,296.72 \$125,000.00 \$708,872.36 \$294,353.66	0.21%   (   0.23	0	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA \$0.00 NA	0   \$0.00 0   \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 SC \$0.00 NA 0 SC
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK	11 33 11 44 42 22 11 11 11 11 11 11 11 12 22 44 44 11 13 23 23 33 11 11 11 11 11 11 11 11 11 11 11 11	\$114,608.76 \$127,564.52 \$127,564.53 \$161,601,93 \$646,732.95 \$155,463.56 \$692,858.95 \$391,939.17 \$943,709.34 \$52,000.00 \$1221,000.00 \$154,472.66 \$100,652.77 \$404,000.00 \$5094,618.52 \$122,400.00 \$5094,618.52 \$122,400.00 \$50,824.62 \$153,536.55 \$121,600.00 \$295,185.31 \$465,296.72 \$125,000.00 \$295,185.31 \$447,750.00 \$775,000.00 \$75,000.00 \$150,400.75 \$150,400.75 \$150,400.75 \$150,400.75 \$150,400.75 \$150,400.75 \$150,400.75 \$150,400.75 \$150,400.75 \$150,400.75 \$150,400.75 \$150,400.75 \$150,400.75	0.21%   (   0.23%   (   0.23%   (   0.23%   (   0.23%   (   0.24	0	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA \$0.00 NA	0   \$0.000	NA	0	\$0.00 NA 0 SC \$0.00 NA 0 SC
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK-PUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK	11 33 14 22 77 77 11 11 11 11 11 12 22 24 44 11 11 11 11 11 11 11 11 11 11 11 11	\$114,608.76 \$127,564.52 \$116,601.92 \$16,601.92 \$155,463.58 \$692,858.93 \$155,463.58 \$391,939.17 \$943,709.34 \$52,000.00 \$221,000.00 \$221,000.00 \$154,472.66 \$100,652.70 \$404,000.00 \$694,618.53 \$122,400.00 \$909,513.97 \$400,000.00 \$508,24.63 \$153,536.55 \$121,600.00 \$508,24.63 \$153,536.55 \$121,600.00 \$708,872.33 \$405,296.72 \$125,000.00 \$708,872.33 \$405,296.72 \$125,000.00 \$750,872.30 \$75,000.00 \$150,480.78 \$222,225.00 \$177,780.00	0.21%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.25%   0.21%   0.25	0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0   \$0.00 0   \$0	NA	0	\$0.00 NA 0 SC \$0.00 NA 0 SC
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK COMMUNITY CENTRAL BANK COMMUNITY SECURITY BANK	11 33 14 42 22 77 71 11 11 11 11 11 11 12 22 44 44 11 11 11 11 11 11 11 11 11 11 11	\$114,608.76 \$127,564.52 \$127,564.52 \$116,601.93 \$646,732.95 \$155,463.56 \$692,858.95 \$391,939.17 \$943,709.34 \$52,000.00 \$154,472.66 \$100,652.76 \$404,000.00 \$152,400.00 \$5094,618.52 \$122,400.00 \$5094,618.52 \$122,400.00 \$50,824.62 \$153,536.55 \$121,600.00 \$708,872.30 \$294,353.66 \$417,750.00 \$708,872.30 \$294,353.66 \$417,750.00 \$150,480.76 \$222,225.00 \$150,480.76	0.21%   (   0.21	0	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA \$0.00 NA	0   \$0.00 0   \$0	NA	0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STATE BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF STATE FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST NATIONAL BANK COMMUNITY CENTRAL BANK COMMUNITY SEVINGS BANK COMMUNITY SEVINGS BANK COMMUNITY SEVINGS BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	11 33 14 22 77 77 11 11 11 11 11 12 22 24 44 11 11 11 11 11 11 11 11 11 11 11 11	\$114,608.76 \$127,564.52 \$116,601.95 \$646,732.95 \$155,463.55 \$692,858.95 \$391,939.17 \$943,709.34 \$52,000.00 \$221,000.00 \$154,472.66 \$100,652.70 \$404,000.00 \$50,824.62 \$153,536.55 \$122,400.00 \$50,824.62 \$153,536.55 \$121,600.00 \$50,824.62 \$153,536.55 \$121,600.00 \$50,824.62 \$153,536.55 \$121,600.00 \$50,824.62 \$153,536.55 \$121,600.00 \$50,824.62 \$153,536.55 \$121,600.00 \$50,824.62 \$153,536.55 \$121,600.00 \$50,824.62 \$125,000.00 \$50,824.62 \$125,000.00 \$50,824.62 \$127,750.00 \$75,000.00 \$150,480.76 \$220,350.00 \$150,480.76 \$220,350.00 \$150,480.76 \$220,350.00 \$150,480.76 \$220,350.00 \$150,480.76 \$220,350.00 \$150,480.76 \$220,350.00 \$150,480.76 \$220,350.00 \$150,480.76 \$220,350.00 \$2573,921.60	0.21%   (	0	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA \$0.00 NA	0   \$0,000	NA	0	\$0.00 NA 0 SC \$0.00 NA 0 SC
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BAYET CREDIT UNION BENCHMARK BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC	11 33 11 44 44 12 22 77 77 11 11 11 12 22 11 11 11 11 11 11 11 11	\$114,608.76 \$127,564.52 \$116,601.93 \$646,732.95 \$155,463.56 \$692,858.95 \$391,939.17 \$943,709.34 \$522,000.00 \$154,472.66 \$100,652.77 \$404,000.00 \$152,400.00 \$152,400.00 \$152,400.00 \$152,400.00 \$152,400.00 \$152,400.00 \$152,400.00 \$152,400.00 \$152,400.00 \$152,400.00 \$152,400.00 \$152,400.00 \$152,400.00 \$152,400.00 \$153,536.55 \$121,600.00 \$295,185,31 \$465,296,72 \$125,000.00 \$708,872.30 \$294,353.66 \$177,750.00 \$150,480.76 \$222,225.00 \$157,780.00 \$150,480.76 \$222,225.00 \$209,500.00 \$573,921.66 \$204,000.00 \$573,921.66	0.21%   (   0.23	0	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA \$0.00 NA	0   \$0.00 0   \$0	NA	0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STATE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK COMMUNITY CASCADIAN COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	11 33 44 44 11 11 11 11 11 12 22 22 11 11 11 11 11	\$114,608.76 \$127,564.52 \$116,601.99 \$646,732.95 \$155,463.56 \$692,858.89 \$155,463.56 \$692,858.89 \$391,939.17 \$943,709.34 \$52,000.00 \$221,000.00 \$221,000.00 \$221,000.00 \$154,472.66 \$100,652.76 \$404,000.00 \$694,618.52 \$122,400.00 \$509,513.97 \$400,000.00 \$50,824.63 \$152,000.00 \$50,824.63 \$152,000.00 \$50,824.63 \$152,000.00 \$50,824.63 \$152,000.00 \$50,824.63 \$157,750.00 \$708,872.33 \$294,353.66 \$417,750.00 \$778,872.33 \$294,353.66 \$417,750.00 \$75,000.00 \$778,872.31 \$299,500.00 \$573,921.60 \$209,500.00 \$573,921.60 \$204,000.00 \$573,921.60 \$204,000.00 \$573,921.60 \$204,000.00 \$573,921.60 \$204,000.00 \$573,921.60 \$204,000.00 \$573,921.60	0.21%   (   0.21	0	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA \$0.00 NA	0   \$0,000	NA	0	\$0.00 NA 0 SC \$0.00 NA 0 SC
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK-PUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY CENTRAL BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CORTRUST BANK COMMUNITY SAVINGS BANK CORTRUST BANK COMMUNITY SAVINGS BANK CORTRUST BANK COMMUNITY SAVINGS BANK CORTRUST BANK CORTRUST BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	11 33 44 44 11 11 12 22 11 11 11 11 12 24 44 11 11 11 11 11 11 11 11 11 11 11 11	\$114,608.76 \$127,564.52 \$127,564.52 \$116,601.72 \$127,564.52 \$155,463.56 \$164,732.95 \$155,463.56 \$163,939.17 \$943,709.34 \$52,000.00 \$154,472.66 \$100,652.77 \$404,000.00 \$504,618.52 \$122,400.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$153,354.56 \$121,600.00 \$295,185.31 \$465,296.72 \$125,000.00 \$708,872.33 \$294,353.66 \$417,750.00 \$75,000.00 \$150,480.76 \$222,225.00 \$77,000.00 \$150,480.76 \$222,225.00 \$75,000.00 \$150,480.76 \$222,225.00 \$229,500.00	0.21%   0   0.23%   0   0.23%   0   0.21%   0   0.21%   0   0   0   0   0   0   0   0   0	0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.000 NA	0   \$0.00 0   \$0	NA	0	\$0.00 NA 0 SC \$0.00 NA 0 SC
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STATE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK COMMUNITY CASCADIAN COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	11 33 44 44 11 11 11 11 11 12 22 22 11 11 11 11 11	\$114,608.76 \$127,564.52 \$127,564.52 \$127,564.52 \$1316,601.93 \$646,732.95 \$155,463.56 \$692,858.95 \$391,939.17 \$943,709.34 \$522,1000.00 \$154,472.66 \$100,652.77 \$404,000.00 \$152,400.00 \$5094,618.52 \$122,400.00 \$5094,618.52 \$122,400.00 \$50,824.62 \$513,536.55 \$121,600.00 \$295,185.31 \$465,296.72 \$125,000.00 \$708,872.36 \$294,353.66 \$417,750.00 \$708,872.36 \$294,353.66 \$277,780.00 \$150,480.76 \$222,225.00 \$209,500.00 \$573,921.66 \$204,000.00 \$533,962.34 \$557,000.00 \$353,962.34	0.21%   C	0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.000 NA	0   \$0.00 0   \$0	NA	0	\$0.00 NA 0 SC \$0.00 NA 0 SC
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STATE CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK COMMUNITY CENTRAL BANK COMMUNITY SEVINGS COMMUNITY SEVINGS COMMUNITY SEVINGS COMMUNITY SEVINGS COMMUNITY SEVINGS COMMUNITY SEVINGS COMMUNITY SEVINGS COMMUNITY CREDIT UNION COMMUNITY SEVINGS COMMUNITY SEVINGS COMMUNITY CREDIT UNION COMMUNITY SEVINGS COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC. FARMERS & MERCHANTS BANK	11 33 44 42 22 11 11 11 12 22 23 33 11 11 11 11 11 11 11 11 11 11 11 11	\$114,608.76 \$127,564.52 \$116,601.95 \$646,732.95 \$155,463.55 \$692,858.95 \$391,939.17 \$943,709.34 \$52,000.00 \$221,000.00 \$154,472.66 \$100,652.70 \$404,000.00 \$50,4618.52 \$122,400.00 \$50,824.63 \$153,536.55 \$122,400.00 \$50,824.63 \$153,536.55 \$121,600.00 \$50,824.63 \$153,536.55 \$121,600.00 \$50,824.63 \$153,536.55 \$127,760.00 \$295,185.31 \$465,296.72 \$125,000.00 \$575,000.00 \$575,000.00 \$575,000.00 \$575,000.00 \$573,921.60 \$204,000.00 \$573,921.60 \$80,000.00 \$573,921.60 \$80,000.00 \$573,921.60 \$857,494.74 \$829,227.55 \$859,000.00 \$350,010.84 \$857,494.74	0.21%   (   0.21	0	A	\$0.00 NA \$0.00 NA	0   \$0,000	NA	0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANKOPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CORTRUST BANK CORTRUST BANK COMMUNITY SECURITY BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK COMMUNITY CENTRAL BANK COMMUNITY SCURITY BANK CORTRUST BANK COMMUNITY CENTRAL BANK COMMUN	11 33 44 22 77 11 11 11 12 22 21 11 11 11 11 11 11 11	\$114,608.76 \$127,564.52 \$127,564.52 \$127,564.52 \$1316,601.52 \$164,72.95 \$155,463.56 \$692,858.95 \$391,939.17 \$943,709.34 \$522,000.00 \$154,472.66 \$100,652.77 \$404,000.00 \$152,400.00 \$909,513.97 \$400,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$153,353.65 \$121,600.00 \$295,185.31 \$465,296.77 \$125,000.00 \$708,872.30 \$294,353.66 \$177,750.00 \$150,480.76 \$222,225.00 \$150,480.76 \$222,225.00 \$209,500.00 \$573,921.66 \$204,000.00 \$553,962.34 \$95,000.00 \$553,962.34 \$95,000.00 \$553,962.34 \$95,000.00 \$553,962.34 \$95,000.00 \$553,962.34 \$95,000.00 \$553,962.34 \$95,000.00 \$553,962.34	0.21%   C	0	A	\$0.00 NA \$0.000 NA	0   \$0.00 0   \$0	NA	0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STAF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS STATE BANK CITIZENS STATE BANK COMMUNITY CANTON BANK COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CORTINES BANK CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC. FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	11 33 44 42 22 77 71 11 11 12 22 23 33 31 11 11 11 11 11 11 11 11 11 11 11	\$114,608.76 \$127,564.52 \$127,564.53 \$161,601.93 \$646,732.95 \$155,463.56 \$692,858.95 \$391,939.17 \$943,709.34 \$52,000.00 \$221,000.00 \$221,000.00 \$221,000.00 \$221,000.00 \$221,000.00 \$221,000.00 \$221,000.00 \$221,000.00 \$221,000.00 \$225,132,000.00 \$225,132,000.00 \$250,824.63 \$112,600.00 \$250,824.63 \$121,600.00 \$295,185.31 \$465,296.72 \$125,000.00 \$295,185.31 \$465,296.72 \$127,780.00 \$299,500.00 \$299,500.00 \$209,500.00	0.21%   (	0	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA \$0.00 NA	0   \$0,000	NA	0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK COMMUNITY SECURITY BAN	11 33 44 44 11 11 11 12 22 16 66 66 11 11 11 11 11 11 11 11 11 11	\$114,608.76 \$127,564.52 \$127,564.52 \$116,601.72 \$127,564.52 \$155,463.56 \$646,732.95 \$155,463.56 \$169,285.89 \$391,939.17 \$943,709.34 \$522,000.00 \$154,472.66 \$100,652.77 \$404,000.00 \$99,513.97 \$400,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$153,354.56 \$121,600.00 \$295,185.31 \$465,296.72 \$125,000.00 \$708,872.33 \$294,353.66 \$217,780.00 \$75,000.00 \$75,000.00 \$75,000.00 \$150,480.76 \$222,225.00 \$778,872.31 \$224,275.00 \$75,000.00 \$150,480.76 \$222,275.00 \$150,480.76 \$222,275.00 \$229,500.00 \$350,010.84 \$350,010.84 \$350,010.84 \$350,010.84 \$350,010.84 \$350,010.84 \$350,010.84 \$350,010.84	0.21%   C	0	A	\$0.00 NA \$0.00 NA	0   \$0.00 0   \$0	NA	0	\$0.00 NA 0 \$0.00 NA 0

<u> </u>	FIRST FEDERAL BANK	1 1	\$158,652.58 \$110,088.12						00 NA		0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	1	\$298,979.37	0.54% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	8	\$205,400.00	0.37% 0		NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	4	\$243,745.99 \$660,372.65		\$0.00 S				00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.23% 0	\$0.00 I \$0.00 I \$0.00 I	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00 \$185,850.98		\$0.00 S				00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK	1 2	\$84,704.60 \$207,288.79		\$0.00 S				00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	4		1.68% 0	\$0.00 I \$0.00 I	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GECU	5	4 - 7		\$0.00 S \$0.00 S				00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC.	1 7	\$180,000.00 \$882,722.11		\$0.00 I				00 NA 00 NA		0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK	1	\$54,806.81	0.1% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	3	\$630,729.86	1.15% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK ILLINI BANK	1	\$150,000.00 \$143,006.57		\$0.00 S				00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1 2	\$99,656.69 \$147,991.34		\$0.00 I				00 NA 00 NA		0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26% 0	\$0.00 S	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LEA COUNTY STATE BANK	1	\$150,000.00 \$119,578.51		\$0.00 S	_			00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	1	\$199,311.70	0.36% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARLBOROUGH CO-OPERATIVE BANK MARQUETTE BANK	1	\$66,000.00 \$249,140.36		\$0.00 S				00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,642.78 \$16,478.75	0.19% 0	\$0.00 I \$0.00 I \$0.00 I	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METABANK MID AMERICA FEDERAL SAVINGS BANK	1	\$71,752.42 \$59,795.88		\$0.00 S				00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MIDWEST LOAN SERVICES INC.	1	\$240,000.00 \$125,000.00		\$0.00 I				00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION	2	\$298,080.45	0.54% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	1	\$155,000.00 \$93,200.00		\$0.00 S			0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$360,889.28 \$119,597.47	0.66% 0 0.22% 0	\$0.00 S \$0.00 S	$\neg$	0 \$0.00 NA 0 \$0.00 NA		00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	, -,			-			00 NA			
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,209,607.74 \$394,053.71		\$0.00 I \$0.00 I		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY   NORWOOD COOPERATIVE BANK	1	\$70,000.00 \$150,000.00	0.27% 0	\$0.00 S \$0.00 S	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,000.00 \$111,000.00	01270 0			0 00000		00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PANHANDLE STATE BANK PATELCO CREDIT UNION	1 2	\$346,816.07	0.63% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RBS CITIZENS, NA	3	\$298,979.38 \$777,322.08						00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION	1	\$64,778.86 \$72,000.15		\$0.00 S				00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA STATE BANK OF SOUTHERN UTAH	1	\$100,000.00 \$303,050.00	0.18% 0	\$0.00 I	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1	\$299,742.83 \$116,601.96						00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK TEACHER FEDERAL CREDIT UNION	3	,		\$0.00 I				00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY	1 1	\$50,326.35	0.09% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	2	,						00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRISTAR BANK U. S. MORTGAGE CORP.	2	4 5 75 5 5 5	0.24% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	4	\$572,576.89	1.04% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,100.00 \$125,000.00		\$0.00 S	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 6	\$57,802.67	0.11% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	3	\$326,878.92	0.59% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	3	\$184,800.00	0.34% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION   WRIGHT-PATT CREDIT UNION, INC.	1 2	\$59,795.88 \$141,195.51		\$0.00 S				00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37		9.99% 0	\$0.00	NA	0 \$0.00 NA		00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADDEVILLE DITH DING AND LOAD ASSOCIATION											
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	3 1	\$79,730.73	0.82% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	5							00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL	7	\$300,203.33 \$68,972.02	3.08% 0	\$0.00 I \$0.00 I	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$40,000.00	0.41% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	3	,		\$0.00 S				00 NA 00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	6	\$313,134.09	3.21% 0	\$0.00 I	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK	1 1	5.31.343.47							, -, J		2010011111101001001111
	BLOOMFIELD STATE BANK   CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA		0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		_	\$147,791.41 \$63,687.21 \$76,746.32	1.52% 0 0.65% 0 0.79% 0	\$0.00 I \$0.00 I \$0.00 I	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0.		0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	1					00 NA		
	CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO.	1	\$63,789.16	0.65%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ENT FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	1	\$108,331.71 \$70,761.02		0 \$0.00 0 \$0.00	_			00 NA 00 NA		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	8			0 \$0.00 0 \$0.00				00 NA 00 NA		
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$97,900.00	1%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1	\$69,769.39 \$51,930.21		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA		
	FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	2	\$107,105.E1	1.61%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF CARMI	1	\$77,737.46 \$47,840.16		0 \$0.00 0 \$0.00				00 NA 00 NA		
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF OMAHA	1	4: 1,000100		0 \$0.00 0 \$0.00				00 NA 00 NA		
	FIRST NATIONAL BANK OF PLATTEVILLE FIRST PEOPLES COMMUNITY FCU	1	\$66,276.16	0.68%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FORUM CREDIT UNION	2	\$107,000.00	1.1%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FREMONT BANK GUARANTY SAVINGS BANK	1	\$219,407.07 \$40,000.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA		\$0.00 NA 0 \$0.00 N
	HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1	\$58,650.00 \$61,100.00		0 \$0.00 0 \$0.00				00 NA 00 NA		
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	1	\$39,865.36 \$65,279.53		0 \$0.00 0 \$0.00				00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMETOWN BANK	4	\$225,177.12	2.31%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ILLINI BANK INTERNATIONAL BANK OF COMMERCE	1	\$49,831.71 \$50,728.67	0.52%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2	\$105,345.16 \$119,996.91	-	0 \$0.00 0 \$0.00	_			00 NA 00 NA		
	LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK	1		0.51%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	LOGAN FINANCE CORPORATION	1	\$33,150.00	0.34%		NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO.	1	\$84,684.92 \$29,900.10	0.31%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK	1	\$150,712.51 \$75,000.00		0 \$0.00 0 \$0.00				00 NA 00 NA		
	MEMBERS MORTGAGE SERVICES, LLC MID AMERICA FEDERAL SAVINGS BANK	3	\$155,133.53 \$51,824.98	1.59%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,787.94	0.64%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MIDWEST LOAN SERVICES INC. MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00 \$56,146.00	0.58%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$107,452.30 \$116,900.00		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA		
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,995.09		0 \$0.00				00 NA		
	PAVILION MORTGAGE COMPANY PIONEER BANK	1 2	\$32,800.00 \$101,286.58		0 \$0.00 0 \$0.00				00 NA 00 NA		
	PREMIER BANK OF JACKSONVILLE	1	\$39,466.71	0.4%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	2	\$57,050101	1%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION	3	\$21,926.74 \$200,356.87	_	0 \$0.00 0 \$0.00				00 NA 00 NA		
	TEXAS BANK THE NATIONAL BANK OF OAK HARBOR	1 2	\$41,465.88 \$76,720.00		0 \$0.00 0 \$0.00				00 NA 00 NA		
	THUNDER BANK TINKER FEDERAL CREDIT UNION	1 2	\$36,000.00	0.37%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK OF UNION	2	\$144,800.00	1.48%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	1							00 NA 00 NA		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	\$00,000.00			NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	3	\$45,848.46 \$182,545.37		0 \$0.00 0 \$0.00				00 NA 00 NA		
otal	Unavailable	26 174						0 \$0. <b>0 \$0</b> .	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	
	ABACUS FEDERAL SAVINGS BANK		\$921,669.85		0 \$0.00				00 NA		
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00 \$177,010.05	0.61%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	5	4000,000.11		0 \$0.00 0 \$0.00				00 NA 00 NA		
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	1	\$217,750.00 \$165,447.22	0.75%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,414.33	0.6%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN	4	\$490,259.76 \$579,448.32		0 \$0.00 0 \$0.00	$\overline{}$			00 NA 00 NA		
	ASSOCIATION AURORA FINANCIAL GROUP INC.	1	\$197,188.57	0.68%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BUSEY BANK	1	\$176,208.46 \$104,646.57						00 NA 00 NA		\$0.00 NA 0 \$0.00
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1 4	\$134,545.60	0.46%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29	3.3%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	1	\$93,067.58	0.32%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS CONSUMER LOAN SERVICES, LLC	1 1	\$185,922.09 \$90,696.97		0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC. DURANT BANK AND TRUST COMPANY	1 2	\$98,657.35	0.34%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
- 1	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83	5.36%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION	1	\$112,500.00	0.39%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST BANK RICHMOND, NA			0.73%					O NA		
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1 2		1.38%	0 \$0.00	NA	0 \$0.00 NA	_0  \$0.	00 NA	U	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO	1 2 1	\$400,000.00 \$90,000.00	0.31%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST GUARANTY BANK FIRST INTERSTATE BANK	1 2 1 1 2	\$400,000.00 \$90,000.00 \$98,084.83 \$292,412.45	0.31% 0.34% 1.01%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST GUARANTY BANK	1	\$400,000.00 \$90,000.00 \$98,084.83 \$292,412.45 \$267,176.90 \$244,180.92	0.31% 0.34% 1.01% 0.92% 0.84%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P

- 1	GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC.	1	4200,000000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0
	HOMESTREET BANK	1	\$246,019.13 0.85%	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HOMETOWN BANK HONOR STATE BANK	5	\$584,038.21 2.029 \$124,800.00 0.439	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00 1.129	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY	2	\$98,700.00 0.349 \$261,865.60 0.99		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00 0.419	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	LEA COUNTY STATE BANK LOS ALAMOS NATIONAL BANK	1	\$157,828.91 0.549 \$111,636.24 0.399		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MACHIAS SAVINGS BANK	1	\$214,284.05 0.749	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES	3	\$142,025.47 0.499 \$491,539.93 1.79		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MECHANICS SAVINGS BANK	2	\$309,962.93 1.079		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MEMBERS MORTGAGE SERVICES, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$607,093.32 2.19 \$138,000.00 0.489	$\overline{}$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MIDWEST COMMUNITY BANK	1	1 11/11/11/11	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MIDWEST LOAN SERVICES INC.	4	,	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
-	MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 5	\$195,886.62 0.689 \$631,525.40 2.189	$\rightarrow$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1		$\perp$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	NUMARK CREDIT UNION	1	\$120,000.00 0.419	$\rightarrow$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
$\overline{}$	OHIO UNIVERSITY CREDIT UNION	1	400,010112 01027	$\overline{}$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PARK BANK	1	\$91,750.00 0.329	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1 2	\$329,655.63 1.149 \$311,025.82 1.079		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PEOPLES NEIGHBORHOOD BANK	1	\$99,667.00 0.349	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK	1	\$84,328.29 0.299 \$200,000.00 0.699		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	RABOBANK, N.A.	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	SAXON MORTGAGE INC. ST. JAMES MORTGAGE CORPORATION	2	\$574,151.74 1.989 \$99,667.00 0.349		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	STANFORD FEDERAL CREDIT UNION	2	\$99,667.00 0.349 \$565,611.39 1.959		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
$\Box$	STATE BANK OF THE LAKES	1	\$249,158.52 0.86%	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK	1	\$268,294.14 0.939 \$179,413.36 0.629	$\rightarrow$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SUNTRUST MORTGAGE INC.	1	\$122,370.05 0.429	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
-	TEAM ONE CREDIT UNION TIERONE BANK	2	4220): 00100 0111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75 1.139	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	U. S. MORTGAGE CORP. UMPQUA BANK	1 1	\$193,347.01 0.679 \$103,155.34 0.369		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	UNITY BANK	1	\$156,969.87 0.549	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	2	4200,00000 01: 17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00 0.55%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	WESCOM CREDIT UNION WESTMARK CREDIT UNION	4	\$1,088,217.95 3.769 \$121,731.65 0.429		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
$\Box$	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10 0.459	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
ı	Unavailable	12 187	. ,,	$\overline{}$	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b>
21642	CITIZENS FIRST NATIONAL BANK	-	\$157,500,00 6,049	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00 8.69		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	DUPACO COMMUNITY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$50,400.00 1.939 \$369,421.01 14.189		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
		_		$\rightarrow$			60 00 XIA 0	\$0.00 NA 0	00.00 274.000
	FREEDOM MORTGAGE CORP.	1	40.70.002 0.0.7		\$0.00 NA 0		\$0.00 NA 0		
	MIDFIRST BANK	2	\$268,624.98 10.319	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3		% 0					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$268,624.98 10.319	% 0 % 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA	2 3 1	\$268,624.98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839	% 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$266,624.98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39	% 0 % 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3 3 1 1 1 1 1 5	\$268,624.98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289	% 0 % 0 % 0 % 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 1 1 1	\$268,624.98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289	% 0 % 0 % 0 % 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
2L6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2 3 1 1 1 1 5 22 1	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$2,605,503.08 1009 \$402,300.00 1.729	% 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
2L6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable	3 3 1 1 1 1 1 5	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$2,605,503.08 1009 \$402,300.00 1.729 \$432,000.00 1.859	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC
PL6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK	2 3 3 1 1 1 1 5 22 1 1 1 2 2	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.269 \$402,300.00 1.729 \$432,000.00 1.789 \$414,395.55 0.489 \$314,474.76 1.349	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC
L6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS	2 3 1 1 1 1 1 5 2 2 2 1 1 1 1 2 1 2 2 2 2 2	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$2,605,503.08 1009 \$402,300.00 1.729 \$432,000.00 1.859 \$114,395.55 0.499 \$314,474.76 1.349 \$213,064.11 0.919	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC
PL6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 3 3 1 1 1 1 1 5 2 2 2 2 2 2 1 5 5 5 5 5 5 5	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$402,300.00 1.789 \$432,000.00 1.789 \$414,395.55 0.499 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.39 \$569,866.56 2.439	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
2L6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK	22 33 11 11 11 15 55 22 22 11 11 12 22 22 22 22 22 24 24 24 24 24 24 24 24	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$402,300.00 1.729 \$432,000.00 1.859 \$114,395.55 0.499 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.39 \$569,866.56 2.439 \$422,111.44 1.89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
PL6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION	2 3 3 1 1 1 1 1 5 2 2 2 2 2 2 1 5 5 5 5 5 5 5	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$402,300.00 1.859 \$114,395.55 0.499 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.389 \$569,866.56 2.439 \$422,111.44 1.89 \$196,600.00 0.859	O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
L6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK, NA	22 33 1 1 1 1 1 1 1 2 2 2 2 2 2 1 1 1 1	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$440,300.00 1.729 \$4402,300.00 1.729 \$432,000.00 1.859 \$114,395.55 0.499 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.39 \$569,866.56 2.439 \$422,111.44 1.89 \$196,600.00 0.849 \$129,000.00 0.849 \$129,000.00 0.559 \$119,755.31 0.519	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
L6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION	22 33 11 11 11 15 55 22 22 11 11 12 22 22 22 22 22 24 15 15 15 15 15 15 15 15 15 15 15 15 15	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$402,300.00 1.729 \$432,000.00 1.859 \$114,395.55 0.499 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.39 \$569,866.56 2.439 \$422,111.44 1.39 \$196,600.00 0.849 \$119,755.31 0.519 \$511,755.31 0.519 \$551,992.18 2.369	O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0
LL6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII	22 33 11 11 11 15 55 22 22 22 22 22 22 24 11 11 11 11 12 22 22 22 24 24 24 24 24 24 24 24 24 24	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$402,300.00 1.789 \$432,000.00 1.789 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 3.959 \$412,306.00 0.359 \$114,935.55 0.499 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.359 \$19,755.31 0.519 \$519,000.00 0.559 \$119,755.31 0.519 \$551,992.18 2.369 \$112,228,091.75 5.29 \$153,000.00 0.659	O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
LILGB1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	22 33 11 11 11 15 55 22 22 22 22 22 22 24 11 11 11 11 12 22 22 22 24 24 24 24 24 24 24 24 24 24	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$402,300.00 1.729 \$432,000.00 1.829 \$432,000.00 1.829 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.389 \$569,866.56 2.439 \$421,111.44 1.89 \$126,600.00 0.849 \$129,000.00 0.559 \$119,755.31 0.519 \$551,992.18 2.369 \$1,222,809.17 5.229	O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
L6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANKTER CREDIT UNION	22 33 1 1 1 1 5 5 2 2 2 2 2 2 2 2 2 2 2 4 4 1 1 1 1 1 1 1	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$402,300.00 1.729 \$432,000.00 1.879 \$432,000.00 1.879 \$314,474.76 1.349 \$314,474.76 1.349 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.39 \$569,866.56 2.439 \$422,111.44 1.89 \$196,600.00 0.849 \$129,000.00 0.559 \$119,755.31 0.519 \$119,755.31 0.519 \$151,222,809.17 5.229 \$153,000.00 0.659 \$185,618.34 0.799 \$164,668.57 0.79 \$91,812.40 0.399	No	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
LL6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICHOME MORTGAGE CORPORATION ARISONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK	22 33 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 1	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$434,977.97 13.289 \$432,000.00 1.789 \$432,000.00 1.789 \$434,977.97 13.499 \$432,000.00 1.899 \$432,000.00 1.899 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.359 \$19,755.31 0.999 \$119,755.31 0.519 \$119,755.31 0.519 \$119,755.31 0.519 \$119,755.31 0.519 \$119,755.31 0.519 \$119,755.31 0.519 \$119,755.31 0.519 \$119,755.31 0.519 \$119,755.31 0.519 \$119,755.31 0.519 \$119,755.31 0.519 \$119,755.31 0.519 \$119,755.31 0.519 \$119,755.31 0.519 \$119,755.31 0.519 \$119,755.31 0.519 \$112,000.00 0.559 \$119,755.31 0.519 \$112,100.00 0.559 \$112,100.00 0.559 \$112,100.00 0.559 \$112,100.00 0.559 \$112,100.00 0.559 \$112,100.00 0.559 \$112,100.00 0.559 \$112,100.00 0.559 \$112,100.00 0.559 \$112,100.00 0.519	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
LL6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK	22 33 11 11 11 15 55 22 22 22 22 22 24 11 11 11 11 11 11 11 11 11 11 11 11 11	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$402,300.00 1.729 \$432,000.00 1.789 \$432,000.00 1.789 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.339 \$569,866.56 2.439 \$421,111.44 1.89 \$196,600.00 0.849 \$129,000.00 0.559 \$119,755.31 0.519 \$5119,755.31 0.519 \$551,292,809.17 5.229 \$153,000.00 0.659 \$185,618.34 0.799 \$118,618.34 0.799 \$118,618.34 0.799 \$118,618.34 0.399 \$73,600.00 0.319 \$10,033,140.69 4,679 \$119,000.00 0.669	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
LL6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANTER CREDIT UNION BLACKHAWK STATE BANK BANTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC	22 33 1 1 1 1 5 5 2 2 2 2 2 2 2 2 2 2 4 4 1 1 1 1 1 1 1 1	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$402,300.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$413,000.00 1.729 \$314,474.76 1.349 \$314,474.76 1.349 \$314,474.76 1.349 \$314,474.76 1.349 \$319,660.00 0.359 \$452,000.00 0.359 \$452,000.00 0.359 \$119,755.31 0.519 \$5551,992.18 2.369 \$119,755.31 0.519 \$551,922,18 0.369 \$112,40 0.399 \$73,600.00 0.319 \$73,600.00 0.319 \$73,600.00 0.319 \$73,600.00 0.319 \$193,149,69 4.679 \$151,812,40 0.399 \$73,600.00 0.319	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
21.681	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED RANK BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BACKHAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION CARROLLTON BANK CENTERNIAL LENDING, LLC CCENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	22 33 11 11 11 15 55 22 22 22 22 22 24 11 11 11 11 11 11 11 11 11 11 11 11 11	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$402,300.00 1.729 \$432,000.00 1.879 \$432,000.00 1.879 \$314,474.76 1.349 \$314,474.76 1.349 \$70,000.00 0.39 \$569,866.56 2.439 \$421,111.44 1.89 \$1213,064.11 0.919 \$70,000.00 0.559 \$119,755.31 0.519 \$511,9755.31 0.519 \$511,9755.31 0.519 \$5151,900.00 0.659 \$113,000.00 0.659 \$113,000.00 0.659 \$115,000.00 0.659 \$115,000.00 0.659 \$115,000.00 0.659 \$115,000.00 0.659 \$115,000.00 0.659 \$115,000.00 0.659 \$115,000.00 0.659 \$115,000.00 0.659 \$1153,000.00 0.659 \$1153,000.00 0.659 \$1153,000.00 0.659 \$1153,000.00 0.659 \$1153,000.00 0.659 \$1153,000.00 0.659	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
21.681	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICHOME MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANKWITTED, FEDERAL SAVINGS BANK BANKOF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANKOF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANKER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CECTORAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	22 33 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$402,300.00 1.729 \$432,000.00 1.829 \$432,000.00 1.829 \$432,000.00 1.829 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.39 \$569,866.56 2.439 \$422,111.44 1.89 \$196,600.00 0.849 \$129,000.00 0.559 \$119,755.31 0.519 \$119,755.31 0.519 \$151,222,809.17 5.229 \$153,000.00 0.659 \$185,618.34 0.799 \$164,668.57 0.79 \$91,812.40 0.399 \$104,000.00 0.619 \$290,744.00 1.249 \$215,300.00 0.619 \$290,744.00 1.249 \$215,300.00 0.619	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
21.681	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED RANK BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BACKHAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION CARROLLTON BANK CENTERNIAL LENDING, LLC CCENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	22 33 11 11 11 15 22 22 22 22 22 22 24 11 11 11 11 11 11 11 11 11 11 11 11 11	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$402,300.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 0.559 \$114,395.55 0.499 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.559 \$119,755.31 0.519 \$422,111.44 1.89 \$196,600.00 0.849 \$129,000.00 0.559 \$119,755.31 0.519 \$551,992.18 2.369 \$11,222,809.17 5.229 \$153,000.00 0.659 \$185,618.34 0.799 \$164,668.57 0.79 \$91,812.40 0.399 \$73,600.00 0.319 \$10,93,149.69 4.679 \$143,000.00 0.689 \$143,000.00 0.689 \$143,000.00 0.689 \$143,000.00 0.689 \$143,000.00 0.699 \$143,000.00 0.929 \$1515,430.00 0.929 \$1515,430.00 0.929 \$1515,430.00 0.929 \$1515,430.00 0.929 \$1515,430.00 0.929 \$100,000.00 0.439 \$144,867.38 0.639	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
21.681	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK OF ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION	22 33 11 11 11 15 22 22 22 22 22 22 24 11 15 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$402,300.00 1.729 \$432,000.00 1.879 \$432,000.00 1.879 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.339 \$569,866.56 2.439 \$422,111.4 1.89 \$119,755.31 0.519 \$119,755.31 0.519 \$51992.18 2.369 \$153,000.00 0.659 \$115,300.00 0.659 \$115,300.00 0.659 \$153,000.00 0.659 \$153,000.00 0.659 \$153,000.00 0.659 \$153,000.00 0.659 \$153,000.00 0.659 \$153,000.00 0.659 \$153,000.00 0.659 \$153,000.00 0.659 \$153,000.00 0.659 \$153,000.00 0.659 \$153,000.00 0.659 \$153,000.00 0.659 \$153,000.00 0.659 \$153,000.00 0.659 \$153,000.00 0.319 \$154,000.00 0.319 \$100,000.00 0.319 \$100,000.00 0.319 \$100,000.00 0.329 \$100,000.00 0.439 \$144,867.38 0.629 \$100,000.00 0.439 \$1242,504.51 1.049	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
PL6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERIHOME MORTGAGE CORPORATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CETIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK	2 3 3 1 1 1 1 1 1 1 5 5 2 2 2 2 2 2 2 2 2 2 2	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$3435,977.97 13.289 \$402,300.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 1.729 \$432,000.00 0.339 \$569,866.56 2.439 \$422,111.44 1.89 \$196,600.00 0.849 \$199,000.00 0.559 \$119,755.31 0.519 \$515,992,18 2.369 \$112,222,809.17 5.229 \$153,000.00 0.659 \$185,618.34 0.799 \$164,668.57 0.79 \$118,1240 0.399 \$73,600.00 0.319 \$1093,149.69 4.679 \$158,670.90 0.689 \$143,000.00 0.619 \$290,744.00 1.249 \$215,430.00 0.629 \$100,000.00 0.439 \$144,867.38 0.629 \$2842,504.51 1.049 \$222,347.97 0.959	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
21.681	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEAN BANK CENTEAN BANK CENTEAN BANK CENTEAN BANK CENTEAN BANK CENTEAN BANK CENTEAN BANK CENTEAN BANK CENTEAN BANK CENTEAN BANK CENTEAN BANK CENTEAN BANK CENTEAN BANK CENTEAN BANK CENTEAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHETY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST MATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE	22 33 11 11 11 15 52 22 22 22 22 22 23 44 11 11 11 11 11 11 11 11 11 11 11 11	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$2,605,503.08 1009 \$402,300.00 1.829 \$432,000.00 1.829 \$432,000.00 1.829 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.339 \$569,866.56 2.439 \$421,111.44 1.89 \$126,600.00 0.849 \$129,000.00 0.559 \$119,755.31 0.519 \$5119,755.31 0.519 \$5119,755.31 0.519 \$5151,000.00 0.659 \$113,000.00 0.659 \$113,000.00 0.659 \$115,000.00 0.659 \$115,000.00 0.659 \$115,000.00 0.659 \$115,000.00 0.659 \$115,000.00 0.659 \$115,000.00 0.659 \$1158,618.34 0.799 \$1164,668.57 0.779 \$11,812.40 0.399 \$100,000.00 0.619 \$143,000.00 0.619 \$143,000.00 0.639 \$143,000.00 0.639 \$143,000.00 0.639 \$143,000.00 0.639 \$143,000.00 0.639 \$143,000.00 0.639 \$143,000.00 0.439 \$144,867.38 0.629 \$100,000.00 0.439 \$142,175.00 0.619 \$582,200.00 0.259	20	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
21.681	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICHOME MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANKWITTED, FEDERAL SAVINGS BANK BANK OF HAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCENS FIRST NATIONAL BANK, BROWNWOOD CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS UNION SAVINGS BANK	22 33 11 11 11 15 22 22 22 22 22 21 11 11 11 11 12 22 11 11	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$402,300.00 1.729 \$432,000.00 1.829 \$432,000.00 1.829 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.39 \$569,866.56 2.439 \$422,111.44 1.89 \$196,600.00 0.849 \$129,000.00 0.559 \$119,755.31 0.519 \$151,222,809.17 5.229 \$153,000.00 0.659 \$185,618.34 0.799 \$164,668.57 0.79 \$164,668.57 0.79 \$184,000.00 0.319 \$109,360.00 0.319 \$109,360.00 0.319 \$109,360.00 0.319 \$109,360.00 0.319 \$109,360.00 0.319 \$109,360.00 0.319 \$109,360.00 0.319 \$109,360.00 0.319 \$109,360.00 0.319 \$109,360.00 0.319 \$100,000.00 0.319 \$215,400.00 0.319 \$215,400.00 0.319 \$225,404.51 1.049 \$223,347.97 0.959 \$142,175.00 0.619 \$223,347.97 0.959 \$155,139.97 0.659	26	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
(L6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED RANK BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY CENTRAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK CREDIT UNION SAVINGS BANK CREDIT UNION SAVINGS BANK CREDIT UNION SAVINGS BANK CREDIT UNION SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC	22 33 11 11 11 15 55 22 22 22 22 22 24 11 11 11 12 22 22 22 21 11 11 11 11 11	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$440,300.00 1.729 \$440,300.00 1.729 \$440,300.00 1.729 \$414,395.55 0.499 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.39 \$569,866.56 2.439 \$422,111.44 1.89 \$196,600.00 0.849 \$119,755.31 0.519 \$5119,755.31 0.519 \$5119,755.31 0.519 \$5153,000.00 0.59 \$115,300.00 0.639 \$115,300.00 0.639 \$115,300.00 0.639 \$115,300.00 0.639 \$115,300.00 0.639 \$115,670.00 0.339 \$131,031,49.69 4.679 \$1518,670.00 0.319 \$10,000.00 0.59 \$1515,430.00 0.69 \$1515,430.00 0.69 \$1515,430.00 0.69 \$1515,430.00 0.69 \$1515,430.00 0.929 \$100,000.00 0.39 \$144,867.38 0.629 \$287,412.74 1.239 \$223,347.97 0.959 \$142,175.00 0.619 \$599,000.00 0.259 \$157,139.97 0.679 \$1516,000.00 0.759 \$110,000.00 0.759 \$110,000.00 0.479		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
L6B1	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK OF AWAII BANK OF FADAIN BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDE	22 33 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$343,977.97 13.289 \$2,605,503.08 1009 \$402,300.00 1.729 \$432,000.00 1.879 \$432,000.00 1.879 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.339 \$569,866.56 2.439 \$422,111.4 1.89 \$196,600.00 0.849 \$129,000.00 0.559 \$119,755.31 0.519 \$51992.18 2.369 \$153,000.00 0.659 \$185,512,28,899.17 3.629 \$153,000.00 0.659 \$185,618.34 0.799 \$154,668.57 0.79 \$91,812.40 0.399 \$73,600.00 0.319 \$143,000.00 0.619 \$299,744.00 0.129 \$100,000.00 0.439 \$143,000.00 0.639 \$143,000.00 0.639 \$143,000.00 0.639 \$143,000.00 0.639 \$143,000.00 0.639 \$143,000.00 0.639 \$143,000.00 0.639 \$143,000.00 0.639 \$143,000.00 0.639 \$151,033,440.00 0.929 \$100,000.00 0.439 \$144,867.38 0.629 \$287,412.74 1.239 \$242,504.51 1.049 \$223,347.97 0.959 \$142,175.00 0.619 \$599,000.00 0.259 \$157,139.97 0.679 \$176,000.00 0.759 \$1176,000.00 0.759 \$1176,000.00 0.759 \$1176,000.00 0.759 \$1176,000.00 0.759 \$1176,000.00 0.759 \$1176,000.00 0.759 \$1176,000.00 0.759	20	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
22.681	MIDFIRST BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED RANK BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY CENTRAL SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK CREDIT UNION SAVINGS BANK CREDIT UNION SAVINGS BANK CREDIT UNION SAVINGS BANK CREDIT UNION SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC	22 33 11 11 11 15 55 22 22 22 22 22 24 11 11 11 12 22 22 22 21 11 11 11 11 11	\$268,624,98 10.319 \$326,211.65 12.529 \$52,000.00 29 \$99,813.79 3.839 \$398,572.12 15.39 \$97,600.00 3.759 \$345,977.97 13.289 \$2,605,503.08 1009 \$402,300.00 1.729 \$432,000.00 1.879 \$432,000.00 1.879 \$314,474.76 1.349 \$213,064.11 0.919 \$70,000.00 0.339 \$569,866.56 2.439 \$421,111.44 1.89 \$196,600.00 0.849 \$129,000.00 0.559 \$119,755.31 0.519 \$519,952.18 2.369 \$122,809.17 5.229 \$153,000.00 0.659 \$185,618.34 0.799 \$118,6468.57 0.79 \$91,812.40 0.399 \$73,600.00 0.319 \$151,093,149.69 4.679 \$151,093,149.69 4.679 \$151,093,149.69 4.679 \$151,093,149.69 4.679 \$151,093,149.69 4.679 \$151,093,149.69 4.679 \$144,867.30 0.929 \$100,000.00 0.439 \$143,000.00 0.439 \$144,867.38 0.629 \$287,412.74 1.239 \$242,504.51 1.049 \$223,347.97 0.959 \$157,139.97 0.679 \$157,000.00 0.259 \$157,139.97 0.679 \$1510,000.00 0.759 \$1510,000.00 0.759 \$1510,000.00 0.759 \$1510,000.00 0.759 \$1510,000.00 0.759 \$110,000.00 0.759 \$110,000.00 0.759 \$110,000.00 0.759 \$110,000.00 0.759 \$110,000.00 0.759 \$110,000.00 0.759 \$110,000.00 0.759 \$110,000.00 0.759 \$110,000.00 0.759	20	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   S0   \$0.00   NA   0   S0

	FARMERS & MERCHANTS BANK	1	\$69,799.71			00 NA			NA 0					\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION	10	\$1,069,354.21 \$53,900.00			00 NA			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	2	\$133,499.85 \$203,577.76		0 \$0.	00 NA 00 NA	A 0	\$0.00	NA C	\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0 \$0.	00 NA	0	\$0.00	NA 0	\$0.00	IA (	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION	1	\$125,000.00 \$61,873.57			00 NA 00 NA			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0 \$0.	00 NA	0	\$0.00	NA 0	\$0.00	IA (		$\overline{}$	\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25			00 NA	_		NA 0		_			\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$331,200.00 \$66,000.00			00 NA 00 NA			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK OF WESTERN ILLINOIS FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$151,300.00 \$176,127.99			00 NA 00 NA			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1	\$133,153.28	0.57%	0 \$0.	00 NA	0 1	\$0.00	NA 0	\$0.00	IΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES	1	\$323,329.38 \$125,846.71			00 NA 00 NA			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. IDAHO CENTRAL CREDIT UNION	1	\$299,397.40 \$132,724.71			00 NA 00 NA			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0 \$0.	00 NA	A 0	\$0.00	NA 0	\$0.00	ΙA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0 \$0.	00 NA 00 NA			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	1	\$64,865.46 \$125,000.00			00 NA 00 NA			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK	2	\$275,000.00 \$98,968.62	1.17%	0 \$0.	00 NA	A 0	\$0.00	NA 0	\$0.00	IA (	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0 \$0.	00 NA 00 NA	0	\$0.00	NA 0	\$0.00	IA (	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	1	\$318,000.00 \$118.000.00			00 NA 00 NA			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MIDWEST LOAN SERVICES INC.	2	\$200,000.00	0.89%	0 \$0.	00 NA	A 0	\$0.00	NA 0	\$0.00	IA (	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	1	\$95,807.17 \$150,000.00			00 NA 00 NA			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,833.35	0.79%	0 \$0.	00 NA	0	\$0.00	NA 0	\$0.00	IA.	0 \$0.00 NA	A O	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88%	0 \$0.	00 NA	0	\$0.00	NA 0	\$0.00	JA	0 \$0.00 NA	A O	\$0.00 NA 0 \$0.00 NA
	NCB, FSB PATELCO CREDIT UNION	1	\$159,000.00 \$255,769.50			00 NA			NA C					\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$255,769.50			00 NA	$\overline{}$		-				A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTY PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43%	0 \$0.	00 NA	1 0	\$0.00	NA 0	\$0.00	ĪΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PREMIER BANK OF JACKSONVILLE	1	\$134,464.27 \$55,589.70			00 NA 00 NA			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0 \$0.	00 NA	A 0	\$0.00	NA 0	\$0.00	IΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION	1	\$248,962.35 \$70,000.00	0.3%	0 \$0.	00 NA 00 NA	A 0	\$0.00	NA 0	\$0.00	IA (	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	\$258,300.00 \$66,466.23			00 NA 00 NA			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK	2	\$340,000.00 \$75,492.54		0 \$0.	00 NA 00 NA	A 0	\$0.00	NA 0	\$0.00	IA (	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0 \$0.	00 NA	A 0	\$0.00	NA 0	\$0.00	IA I	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNTRUST MORTGAGE INC.	1	7			00 NA 00 NA			NA 0		_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK TEACHER FEDERAL CREDIT UNION	1 2	\$226,000.00 \$304,000.00			00 NA 00 NA			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0 \$0.	00 NA	A 0	\$0.00	NA 0	\$0.00	IA (	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION TINKER FEDERAL CREDIT UNION	1	\$52,000.00 \$79,836.87	0.34%	0 \$0.	00 NA 00 NA			NA 0		_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRISTAR BANK	1	\$107,277.49 \$75,000.00			00 NA 00 NA			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	2		2.03%	0 \$0.	00 NA 00 NA	0	\$0.00	NA C	\$0.00	ΙA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	4	\$441,098.11	1.88%	0 \$0.	00 NA	A 0	\$0.00	NA 0	\$0.00	IΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	3	/			00 NA 00 NA			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VIEWPOINT BANK	1	4 7			00 NA 00 NA			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$701,480.12	3%	0 \$0.	00 NA	A 0	\$0.00	NA 0	\$0.00	IA I	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION Unavailable	1 10	\$1,014,513.29	4.35%	0 \$0.	00 NA 00 NA	A 0	\$0.00	NA C	\$0.00	IΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		173	\$23,408,041.70	100%	0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31412SC29 Total	Unavailable	7	\$1,438,500.00 \$1,438,500.00			00 NA	<b>0</b>		NA 0			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
							İ							
31412SC37	CITIMORTGAGE, INC. Unavailable	38 21				00 NA 00 NA			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$9,321,429.50	100%	0 \$0.	00	0	\$0.00		\$0.00	-	0 \$0.00	0	\$0.00 0 \$0.00
31412SC45	CITIMORTGAGE, INC.	17	\$2,748,463.24 \$18,502,907.77			OO NA			NA C					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,502,907.77 \$21,251,371.01		2 \$266,065. 2 <b>\$266,065</b> .		0		NA 2			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SC52	CITIMORTGAGE, INC.	4	\$430,862.60	7.79%	0 \$0.	00 NA	A 0	\$0.00	NA 0	\$0.00	IA (	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 <b>53</b>				00 NA	0		NA 0			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIN ADDITION OF THE	9				00 NA			NA 0				11	
	CITIMORTGAGE, INC. Unavailable	3	\$569,800.00	45.49%	5 0 \$0.	00 NA		\$0.00	NA 0	\$0.00		0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,252,610.27	100%	0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31412SC78 <b>Total</b>	Unavailable	10 10				00 NA	<b>0</b>					0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SC86	CITIMORTGAGE, INC. Unavailable	4				00 NA 00 NA			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,158,958.74				0				+		0	\$0.00 0 \$0.00
31412SC94	CITIMORTGAGE, INC.	9	\$1,159,250.00			00 NA			NA C					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>30</b>				00 NA	<b>0</b>		NA 0			0 \$0.00 NA 0 \$0.00	A 0    <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SCS2	CITIMORTGAGE, INC.	2	\$127,400.00	0.68%	5 0 \$0.	00 NA	A 0	\$0.00	NA C	\$0.00	JA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	314	\$18,697,272.01 \$18,824,672.01	99.32%	8 \$579,607.	31 NA		\$223,936.56	NA 5	\$355,670.75	IA (			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
											I		Ш	
31412SCT0 Total	Unavailable		\$12,293,899.46 <b>\$12,293,899.46</b>				<b>1</b> 0		NA 1			1 \$96,759.18 NA 1 <b>\$96,759.18</b>	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SCU7	CITIMORTGAGE, INC.	1	\$115,652.40	2.50%	П	00 NA	1 0	\$0.00	NA 0		JA I		Alol	\$0.00 NA 0 \$0.00 NA
	Unavailable	37							NA C			1 \$127,058.76 NA		\$0.00 NA 0 \$0.00 NA
						-			-		•			

Total		38	\$4,468,004.33	100%	1 \$127,058.76	Щ	0 \$0.00	(	\$0.00	Ш	1 \$127,058.76		\$0.00 0 0 0 0
31412SCV5	CITIMORTGAGE, INC. Unavailable	15 4	\$737,642.70		0 \$0.00 0 \$0.00			NA (					\$0.00 NA 0 \$0.00 NA
Total		19		ĺ	0 \$0.00 7 \$1,331,803.14		90.00				0 \$0.00		
31412SCW3 Total	Unavanable		\$48,008,260.47 \$48,008,260.47		7 \$1,331,803.14 7 \$1,331,803.14		4 \$848,101.27 4 \$848,101.27		\$138,729.68 \$138,729.68		2 \$344,972.19 2 \$344,972.19		
31412SCX1	CITIMORTGAGE, INC. Unavailable	5 6	\$560,827.52 \$1,271,772.92		0 \$0.00 0 \$0.00			NA (					
Total		11			0 \$0.00		0 \$0.00				0 \$0.00		
31412SCY9 Total	CITIMORTGAGE, INC. Unavailable	13 43		82.55%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA		NA C	\$0.00	NA		NAC	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$2,550,479.44		0 \$0.00			NA (					
Total		17			0 \$0.00	$\Box$	0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$11,244,069.04	73.92%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total 31412SDB8	CITIMORTGAGE, INC.	6	\$15,210,872.69 \$687,781.00	j	0 \$0.00		0 \$0.00	NA C			0 \$0.00 0 \$0.00		
Total	Unavailable	21 27	\$2,217,704.97	76.33%	0 \$0.00 0 \$0.00	NA		NA (	\$0.00	NA		NAC	\$0.00 NA 0 \$0.00 NA
31412SE68	CITIMORTGAGE, INC.	34			0 \$0.00			NA (					
Total	Unavailable	54 <b>88</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (			0 \$0.00 0 \$0.00		
31412SE76	CITIMORTGAGE, INC. Unavailable	43 89			2 \$210,259.30 2 \$206,171.91			NA 0			0 \$0.00 1 \$105,232.95		\$210,259.30 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		132	\$13,114,559.42	100%	4 \$416,431.21	$\blacksquare$	0 \$0.00	1	\$100,938.96		1 \$105,232.95	2	2 \$210,259.30 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	9 12	\$1,695,803.08	75.64%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total 31412SE92	CITIMORTGAGE, INC.	12 5			0 \$0.00			NA (					
Total	Unavailable	25 <b>30</b>	\$4,317,250.17	86.34%	0 \$0.00 0 \$0.00	NA		NA (	\$0.00	NA		NAC	\$0.00 NA 0 \$0.00 NA
31412SF26	CITIMORTGAGE, INC.		\$12,209,753.38		0 \$0.00			NA (					
Total	Unavailable		\$16,734,233.44 <b>\$28,943,986.82</b>		2 \$342,122.19 2 \$342,122.19		0 \$0.00 0 \$0.00	NA 2			0 \$0.00 0 \$0.00		
31412SF34	CITIMORTGAGE, INC. Unavailable	25 184	\$6,214,051.56 \$41,776,610.69		0 \$0.00 6 \$1,374,623.89			NA 0					\$0.00 NA 0 \$0.00 NA 2 \$452,954.97 NA 0 \$0.00 NA
Total					6 \$1,374,623.89		0 \$0.00	4	\$921,668.92		0 \$0.00	2	2 \$452,954.97 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	97	\$4,890,449.67 \$21,929,175.20	81.77%	3 \$686,288.66	NA	0 \$0.00	NA (		NΑ	2 \$478,900.35	NA 1	\$207,388.31 NA 0 \$0.00 NA
Total 31412SE59	CITIMORTGAGE, INC.		\$26,819,624.87 \$1,695,943,20		4 \$903,983.13 1 \$247,332.26		0 \$0.00	NA (	\$217,694.47 \$0.00		2 \$478,900.35 1 \$247,332.26		\$207,388.31 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73	\$12,343,338.77	87.92%	5 \$1,189,233.12	NA	1 \$131,198.70	NA 3	\$836,640.14	NΑ	0 \$0.00	NA 1	\$221,394.28 NA 0 \$0.00 NA
		82	\$14,039,281.97	100%	6 \$1,436,565.38		1 \$131,198.70	3	\$836,640.14	1 1	1 \$247,332.26	1	\$221,394.28   0 \$0.00
31412SF67	CITIMORTGAGE, INC.	2	\$663,452.73	13.29%	6 <b>\$1,436,565.38</b> 0 <b>\$0.00</b>	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
31412SF67 Total	CITIMORTGAGE, INC. Unavailable		\$663,452.73 \$4,330,532.91	13.29% 86.71%		NA NA	0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77	13.29% 86.71% <b>100%</b>	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA C	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31412SFA8 Total	Unavailable Unavailable CITIMORTGAGE, INC.	2 17 19 12 12 12	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77	13.29% 86.71% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$126,894.89	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412SFA8 Total	Unavailable Unavailable	12 12 12 12 45 196	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77	13.29% 86.71% 100% 100% 100% 18.7% 81.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONTRACTOR OF THE CONTRACTO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412SFA8 Total 31412SFB6 Total	Unavailable  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	2 17 19 12 12 45 196 241	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83	13.29% 86.71% 100% 100% 100% 18.7% 81.3% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78 2 \$261,384.67	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$134,489.78 \$134,489.78	NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31412SFA8 Total 31412SFB6 Total	Unavailable  Unavailable  CITIMORTGAGE, INC.  Unavailable	12 12 12 12 12 45 196 241 41 98	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91	13.29% 86.71% 100% 100% 100% 18.7% 81.3% 100% 27.63% 72.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78 2 \$261,384.67 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C) (NA (C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$134,489.78 1 \$134,489.78 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 1  NA 0  NA 0  NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412SFB6 Total 31412SFC4 Total 31412SFC4 Total 31412SFC4	Unavailable  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	2 17 19 12 12 12 196 241 41 98 139 75 322	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83 \$31,304,732.31 \$43,257,195.14 \$8,870,158.01 \$38,156,576.41	13.29% 86.71% 100% 100% 100% 18.7% 81.3% 100% 27.63% 72.37% 100% 81.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78 2 \$261,384.67 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$134,489.78 1 \$134,489.78 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0
Total 31412SFB6 Total 31412SFB6 Total 31412SFC4 Total 31412SFC4 Total 31412SFD2	Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	2 17 19 12 12 45 196 241 41 98 139 75 322 397	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83 \$31,304,732.31 \$43,257,195.14 \$8,870,158.01 \$38,156,576.41 \$47,026,734.42	13.29% 86.71% 100% 100% 100% 18.7% 81.3% 100% 27.63% 72.37% 100% 81.14% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$126,894,89 1 \$134,489.78 2 \$261,384.67 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$134,489.78 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412SFB6 Total 31412SFB6 Total 31412SFC4 Total 31412SFC4 Total 31412SFD2	Unavailable  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	2 17 19 12 12 45 196 241 41 98 139 75 322 397	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83 \$31,304,732.31 \$43,257,195.14 \$8,870,158.01 \$38,156,576.41 \$47,026,734.42	13.29% 86.71% 100% 100% 100% 18.7% 81.3% 100% 27.63% 72.37% 100% 81.14% 100% 5.06% 94.94%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78 2 \$261,384.67 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA   C   C   C   C   C   C   C   C   C	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$134,489.78 1 \$134,489.78 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N
Total  31412SFB6  Total  31412SFC4  Total  31412SFC4  Total  31412SFD2  Total  31412SFD0  Total	Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	2 17 19 12 12 45 196 241 41 41 98 139 75 322 397 14 267 281	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83 \$31,304,732.31 \$43,257,195.14 \$8,870,158.01 \$38,156,576.41 \$47,026,734.42 \$3,400,325.71 \$63,866,044.88 \$67,266,370.59 \$5,151,965.05	13.29% 86.71% 100% 100% 100% 18.7% 81.3% 100% 27.63% 72.37% 100% 18.86% 81.14% 100% 5.06% 94.94% 100% 2.03%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78 2 \$261,384.67 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA   C   C   C   C   C   C   C   C   C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$134,489.78 1 \$134,489.78 0 \$0.00	NA C O NA C O NA C O NA C O NA C O NA C O NA C O NA C O NA C O O NA C O O NA C O O NA C O O O NA C O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0
Total  31412SFB6  Total  31412SFC4  Total  31412SFC4  Total  31412SFD2  Total  31412SFD0  Total	Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	2 2 17 19 12 12 12 19 19 19 19 19 19 19 19 19 19 19 19 19	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83 \$31,304,732.31 \$43,257,195.14 \$8,870,158.01 \$38,156,576.41 \$47,026,734.42 \$3,400,325.71 \$63,866,044.88 \$67,266,370.59 \$5,151,965.05 \$249,062,721.00	13.29% 86.71% 100% 100% 18.7% 81.3% 100% 27.63% 100% 18.86% 11.14% 100% 5.06% 94.94% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78 2 \$261,384.67 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA   C   C   C   C   C   C   C   C   C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$134,489.78 1 \$134,489.78 0 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total  31412SFB6  Total  31412SFC4  Total  31412SFC4  Total  31412SFD2  Total  31412SFD7  Total  31412SFF0  Total	Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	22 17 19 12 12 12 196 241 98 139 75 322 397 14 267 281 24 999 1,023	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83 \$31,304,732.31 \$43,257,195.14 \$8,870,158.01 \$38,156,576.41 \$47,026,734.42 \$3,400,325.71 \$63,866,044.88 \$67,266,370.59 \$5,151,965.05 \$249,062,721.00 \$254,214,686.05	13.29% 86.71% 100% 100% 18.7% 100% 27.63% 100% 18.86% 81.14% 100% 5.06% 94.94% 100% 2.03% 97.97% 100%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78 2 \$261,384.67 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	NA ( ) NA ( )	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$134,489.78 1 \$134,489.78 0 \$0.00 0	NA 0 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412SFB6 Total 31412SFC4 Total 31412SFC4 Total 31412SFD2 Total 31412SFE0 Total 31412SFF0 Total 31412SFF7 Total	Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	22 17 19 12 21 45 196 241 41 988 139 75 322 397 244 267 249 999 1,023	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83 \$31,304,732.31 \$43,257,195.14 \$8,870,158.01 \$38,156,576.41 \$47,026,734.42 \$3,400,325.71 \$63,866,044.88 \$67,266,370.59 \$51,51,965.05 \$24,214,686.05 \$20,846,641.46 \$84,060,106.67 \$104,906,748.13	18.7% 100% 100% 100% 18.7% 100% 100% 18.7% 100% 27.63% 100% 18.86% 81.14% 100% 2.03% 94.94% 100% 10.03% 10.03% 10.03% 10.03% 10.03%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78 2 \$261,384.67 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (C NA (C))))))))))))))))))))))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,213,233.18 \$1,210,515.41 \$1,423,748.59	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$134,489.78 1 \$134,489.78 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0	NA C	\$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31412SFB6 Total 31412SFC4 Total 31412SFC4 Total 31412SFC0 Total 31412SFF7 Total 31412SFF7 Total 31412SFF7 Total 31412SFF7	Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	22 177 199 45 196 241 41 398 139 755 322 397 281 267 281 999 1,023 397 266 335 329 339 339 339 349 349 349 349 349 349 34	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83 \$31,304,732.31 \$43,257,195.14 \$8,870,158.01 \$38,156,576.41 \$47,026,734.42 \$3,400,325.71 \$63,866,044.88 \$67,266,370.59 \$5,151,965.05 \$249,062,721.00 \$254,214,686.05 \$20,846,641.46 \$84,060,106.67 \$104,906,748.13 \$2,601,201.44 \$10,073,570.43	13.29% 86.71% 100% 100% 18.7% 81.3% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78 2 \$261,384.67 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$123,233.88 7 \$2,258,100.70 8 \$2,471,333.88	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	S0.00	NA (0 NA (0	\$0.00 NA 0 \$0.00 NA 0
Total 31412SFB6 Total 31412SFC4 Total 31412SFC4 Total 31412SFD2 Total 31412SFE0 Total 31412SFF0 Total 31412SFF7 Total 31412SFF7 Total 31412SFF7	Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	2 177 199 455 196 241 41 98 139 755 322 397 244 267 281 249 999 1,023 39 266 335	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83 \$31,304,732.31 \$43,257,195.14 \$8,870,158.01 \$38,156,576.41 \$47,026,734.42 \$3,400,325.71 \$63,866,044.88 \$67,266,370.59 \$5,151,965.05 \$249,062,721.00 \$254,214,686.05 \$20,846,641.46 \$84,060,106.67 \$104,906,748.13 \$2,601,201.44 \$10,073,570.43 \$12,674,771.87	18.7% 100% 18.7% 100% 18.7% 100% 100% 18.7% 100% 100% 18.63% 100% 18.86% 1.14% 100% 18.86% 100% 10.3% 100% 10.3% 10.3% 10.3% 10.52% 79.48% 100%	0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78 2 \$261,384.67 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$213,233.18 7 \$2,258,100.70 8 \$2,471,333.88 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$134,489.78 1 \$134,489.78 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$333,854.41 1 \$333,854.41 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 NA 0 \$0.00 NA 0
Total 31412SFB6 Total 31412SFC4 Total 31412SFC4 Total 31412SFD2 Total 31412SFE0 Total 31412SFF0 Total 31412SFF7 Total 31412SFF7 Total 31412SFF7	Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	22 177 199 455 196 241 41 98 139 755 322 397 241 247 999 1,023 395 246 335 395 397 431 431 431 431 431 431 431 431 431 431	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83 \$31,304,732.31 \$43,257,195.14 \$8,870,158.01 \$38,156,576.41 \$47,026,734.42 \$3,400,325.71 \$63,866,044.88 \$67,266,370.59 \$51,51,965.05 \$249,062,721.00 \$254,214,686.05 \$249,062,721.00 \$254,214,686.05 \$104,906,748.13 \$10,073,570.43 \$12,674,771.87	18.7% 100% 18.7% 100% 18.7% 100% 27.63% 72.37% 100% 18.86% 81.14% 100% 2.03% 94.94% 100% 2.03% 97.97% 80.13% 100% 20.52% 79.48% 100% 21.33% 78.7%	0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78 2 \$261,384.67 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$213,233.18 7 \$2,258,100.70 8 \$2,471,333.88 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,344.43 \$347,623.99	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$134,489.78 1 \$134,489.78 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$333,854.41 1 \$333,854.41 0 \$0.00 0 \$0.00	NA (C NA C NA C NA C NA C NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0
Total  31412SFB6 Total  31412SFC4  Total  31412SFD2  Total  31412SFE0  Total  31412SFF7  Total  31412SFF7  Total  31412SFG5  Total  31412SFG5  Total  31412SFG5  Total  31412SFJ9	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	22 177 199 455 241 411 988 139 755 3222 397 281 244 999 266 335 12 39 251 155 198	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83 \$31,304,732.31 \$43,257,195.14 \$8,870,158.01 \$38,156,576.41 \$47,026,734.42 \$34,003,25.71 \$63,866,044.88 \$67,266,370.59 \$51,151,965.05 \$249,062,721.00 \$254,214,686.05 \$104,906,748.13 \$2,601,201.44 \$10,073,570.43 \$12,674,771.87 \$10,257,915.88 \$37,895,124.96 \$48,153,040.84	13.29% 86.71% 100% 100% 18.7% 81.38 100% 27.63% 100% 18.86% 100% 5.06% 94.94% 100% 20.32% 97.97% 100% 20.52% 79.48% 100% 21.33% 78.7% 100%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78 2 \$261,384.67 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$213,233.88 7 \$2,258,107.02 3 \$6,558,197.02 4 \$2,471,333.88 0 \$0.00 0 \$0.00 0 \$0.00 1 \$169,344.43 6 \$1,477,396.29 7 \$1,646,740.72	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	NA ( ) NA ( )	\$0.00 \$169,344.43 \$347,623.99 \$516,968.42 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	S0.00	NA (C NA (C))))))))))))))))))))))))))))))))	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
Total  31412SFB6 Total  31412SFC4  Total  31412SFD2  Total  31412SFE0  Total  31412SFF7  Total  31412SFF7  Total  31412SFG5  Total  31412SFG5  Total  31412SFG5  Total  31412SFJ9	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	2177999991000000000000000000000000000000	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83 \$31,304,732.31 \$43,257,195.14 \$8,870,158.01 \$38,156,576.41 \$47,026,734.42 \$3,400,325.71 \$63,866,044.88 \$67,266,370.59 \$51,51,965.05 \$249,062,721.00 \$254,214,686.05 \$249,062,721.00 \$254,214,686.05 \$104,906,748.13 \$10,073,570.43 \$12,674,771.87 \$10,257,915.88 \$37,895,124.96 \$48,153,040.84	13.29% 86.71% 100% 100% 18.7% 100% 27.63% 72.37% 100% 18.86% 81.14% 100% 2.03% 94.94% 100% 2.03% 97.97% 100% 10.37% 100% 10.37%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78 2 \$261,384.67 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	NA ( ) NA ( )	\$0.00 \$1.23,233.18 \$1,210,515.41 \$1,423,748.59 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	S0.00	NA (C NA (C))))))))))))))))))))))))))))))))	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
Total  31412SFB6  Total  31412SFC4  Total  31412SFD2  Total  31412SFE0  Total  31412SFF7  Total  31412SFF7  Total  31412SFG5  Total  31412SFG5  Total  31412SFH3  Total  31412SFH3  Total  31412SFH3  Total	Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	22 177 199 45 196 241 41 98 139 75 322 397 241 267 249 999 1,023 51 249 51 51 55 198 198 198 198 198 198 198 198 198 198	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83 \$31,304,732.31 \$43,257,195.14 \$8,870,158.01 \$38,156,576.41 \$47,026,734.42 \$3,400,325.71 \$63,866,044.88 \$67,266,370.59 \$51,51,965.05 \$249,062,721.00 \$254,214,686.05 \$20,846,641.46 \$84,060,106.67 \$104,906,748.13 \$2,661,201.44 \$10,073,570.43 \$12,674,771.87 \$10,257,915.88 \$37,895,124.96 \$48,153,040.84 \$1,207,120.00 \$7,974,808.01 \$9,181,928.01	13.29% 86.71% 100% 100% 18.7% 100% 27.63% 72.37% 100% 18.86% 81.14% 100% 5.06% 94.94% 100% 20.32% 97.97% 80.13% 100% 20.52% 79.48% 100% 21.33% 100% 21.33% 100% 21.33% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78 2 \$261,384.67 0 \$0.00 0 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (	\$0.00 \$169,344,33 \$1423,748.59 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	S0.00	NA (C NA C NA C NA C NA C NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31412SFB6  Total  31412SFC4  Total  31412SFD2  Total  31412SFE0  Total  31412SFF7  Total  31412SFF7  Total  31412SFG5  Total  31412SFG5  Total  31412SFH3  Total  31412SFH3  Total  31412SFH3  Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	22 177 199 45 196 241 98 139 75 322 397 24 267 281 24 999 266 335 12 39 51 155 198	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83 \$31,304,732.31 \$43,257,195.14 \$8,870,158.01 \$38,156,576.41 \$47,026,734.42 \$3,400,325.71 \$63,866,044.88 \$67,266,370.59 \$51,51,965.05 \$249,062,721.00 \$254,214,686.05 \$20,846,641.46 \$84,060,106.67 \$104,906,748.13 \$10,257,915.88 \$37,895,124.96 \$48,153,040.84 \$1,207,120.00 \$7,974,808.01 \$9,181,928.01	13.29% 86.71% 100% 100% 18.7% 100% 27.63% 72.37% 100% 81.14% 100% 2.03% 94.94% 100% 2.03% 97.97% 100% 2.1.3% 100% 10.3% 100% 10.3% 1	0 \$0.00 0 \$0.00 0 \$0.00 1 \$127,276.52 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$169,344,3523,39 \$516,968,42 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$134,489.78 1 \$134,489.78 0 \$0.00	NA (0 NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total  31412SFB6  Total  31412SFC4  Total  31412SFD2  Total  31412SFD0  Total  31412SFF7  Total  31412SFG5  Total  31412SFG5  Total  31412SFG5  Total  31412SFH3  Total  31412SFH3  Total  31412SFH3	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	22 177 199 45 196 241 98 139 14 267 281 24 999 1,023 69 266 335 12 397 15 5 15 5 17 77	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83 \$31,304,732.31 \$43,257,195.14 \$8,870,158.01 \$38,156,576.41 \$47,026,734.42 \$3,400,325.71 \$63,866,044.88 \$67,266,370.59 \$51,51,965.05 \$249,062,721.00 \$254,214,686.05 \$20,846,641.46 \$84,060,106.67 \$104,906,748.13 \$10,257,915.88 \$37,895,124.96 \$48,153,040.84 \$1,207,120.00 \$7,974,808.01 \$9,181,928.01	18.7% 100% 18.7% 100% 18.7% 100% 18.7% 100% 18.66% 11.4% 100% 10.56% 10.67% 10.79% 10.	0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78 2 \$261,384.67 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	\$0.00 \$169,344,3523,39 \$516,968,42 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	S0.00	NA (C NA (C))))))))))))))))))))))))))	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31412SFB6  Total  31412SFC4  Total  31412SFC2  Total  31412SFC0  Total  31412SFF7  Total  31412SFG5  Total  31412SFG5  Total  31412SFH3  Total  31412SFH3  Total  31412SFH3  Total  31412SFH3  Total  31412SFH3  Total  31412SFH3  Total  31412SFH3  Total  31412SFN0	Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	22 177 199 241 241 98 139 75 322 397 244 267 249 999 1,023 51 25 33 51 27 32 397 24 397 267 27 397 397 21 51 51 51 51 51 51 51 51 51 51 51 51 51	\$663,452.73 \$4,330,532.91 \$4,993,985.64 \$1,556,217.77 \$1,556,217.77 \$6,200,846.37 \$26,950,548.54 \$33,151,394.91 \$11,952,462.83 \$31,304,732.31 \$43,257,195.14 \$8,870,158.01 \$38,156,576.41 \$47,026,734.42 \$3,400,325.71 \$63,866,044.88 \$67,266,370.59 \$5,151,965.05 \$249,062,721.00 \$254,214,686.05 \$249,062,721.00 \$254,214,686.05 \$104,906,748.13 \$10,073,570.43 \$12,674,771.87 \$10,257,915.88 \$37,895,124.96 \$48,153,040.84 \$1,207,120.00 \$7,974,808.01 \$9,181,928.01 \$4,861,480.00 \$138,545,112.42 \$143,406,592.42	13.29% 86.71% 100% 18.7% 100% 18.7% 100% 18.66% 81.14% 100% 5.06% 94.94% 100% 2.03% 97.97% 80.13% 100% 20.52% 78.7% 100% 13.15% 86.85% 100% 13.15% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$126,894.89 1 \$134,489.78 2 \$261,384.67 0 \$0.00 0 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,423,748.59 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	S000	NA (C NA (C))))))))))))))))))))))))))))))	\$0.00 NA 0 \$0.00 NA 0

	CITIMORTGAGE, INC. Unavailable	1 16	\$61,898.06 \$1,994,555.12		0 \$0.00 0 \$0.00						
Total		17	\$2,056,453.18	100%	0 \$0.00	- (	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	163		95.98%		NA :	0 \$0.00 NA 2 \$519,295.87 NA 2 \$519,295.87			0 \$0.00 NA	
31412SFR1 Total	Unavailable				33 \$5,562,785.40 33 \$5,562,785.40			17 \$2,687,898.09 17 <b>\$2,687,898.09</b>			4 \$461,991.33 NA 0 \$0.00 NA 4 \$461,991.33 0 \$0.00
31412SFS9	CITIMORTGAGE, INC.	1	\$39,210.00	0.17%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable				8 \$1,128,323.59 8 \$1,128,323.59			3 \$576,250.23 3 \$576,250.23			1 \$149,210.42 NA 0 \$0.00 NA 1 \$149,210.42 0 \$0.00
31412SFT7 Total	Unavailable				4 \$700,203.42 4 \$700,203.42			2 \$388,317.24 2 \$388,317.24			2 \$311,886.18 NA 0 \$0.00 NA 2 \$311,886.18 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	4		71.61%							
Total	CITIMORTGAGE, INC.	65	\$3,120,425.16 \$14,981,457.41			NA (		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA	
	Unavailable	253	\$62,571,554.80 <b>\$77,553,012.2</b> 1	80.68%	1 \$381,214.70		0 \$0.00 NA	1 \$381,214.70 1 \$381,214.70			0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable		\$2,173,305.42 \$16,518,591.98				0 \$0.00 NA 2 \$348,792.35 NA				
Total	Tweedlahla		\$18,691,897.40		4 \$929,440.18	- 2	2 \$348,792.35	2 \$580,647.83		0 \$0.00	0 \$0.00 0 \$0.00
31412SFX8 Total		71	\$11,896,544.63 <b>\$11,896,544.6</b> 3	100%	0 \$0.00		0 \$0.00	0 \$0.00	$\exists$	0 \$0.00	0 \$0.00 0 \$0.00
31412SFY6 Total	Unavailable		\$5,993,149.36 <b>\$5,993,149.3</b> 6					3 \$548,346.42 3 \$548,346.42			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SJA4 Total	Unavailable		\$49,449,958.57 <b>\$49,449,958.5</b> 7		4 \$1,330,076.03 4 \$1,330,076.03	NA (		3 \$947,363.28 3 <b>\$947,363.28</b>		1 \$382,712.75 NA 1 \$382,712.75	
31412SJB2 Total	Unavailable		\$19,550,761.55 <b>\$19,550,761.</b> 55				0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>			1 \$304,949.83 NA 0 \$0.00 NA 1 \$304,949.83 0 \$0.00
31412SJQ9	CITIMORTGAGE, INC.	30	\$7,636,842.30	29.19%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	-	\$18,521,290.98 <b>\$26,158,133.28</b>	-	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413A4B6 Total	Unavailable	41 <b>41</b>						0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413B2K6 <b>Total</b>	Unavailable	35 <b>35</b>				NA (		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	
31413B2L4	Unavailable	47	\$6,227,543.44	100%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31413B2W0	Unavailable	23	\$6,227,543.44 \$2,355,833.09		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 0 \$0.00 NA	
Total		23	, , , ,		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31413B2X8 Total	Unavailable	38 38	\$4,897,995.07 <b>\$4,897,995.0</b> 7					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31413BA43 <b>Total</b>	RBS CITIZENS, NA		\$2,135,300.00 <b>\$2,135,300.0</b> 0					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	
31413BA50 <b>Total</b>	RBS CITIZENS, NA	38 <b>38</b>	\$4,707,800.68 <b>\$4,707,800.68</b>					0 \$0.00 0 \$0.00			
31413C2G3 <b>Total</b>	REGIONS BANK		\$1,982,088.93 <b>\$1,982,088.9</b> 3					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	
31413C2P3	REGIONS BANK	123	\$7,987,531.79	100%	1 \$77,817.07	NA (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	1 \$77,817.07 NA 0 \$0.00 NA
Total 31413C2O1	REGIONS BANK		<b>\$7,987,531.7</b> 9 <b>\$13,471,278.88</b>					0 \$0.00 0 \$0.00		0 \$0.00   0 \$0.00 NA	
Total		135	\$13,471,278.88	100%	1 \$87,651.80		1 \$87,651.80	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	REGIONS BANK Unavailable	1	\$26,382,355.36 \$136,500.57 <b>\$26,518,855.9</b> 3	0.51%	0 \$0.00	NA (			NA		0 \$0.00 NA 0 \$0.00 NA
31413C3F4 <b>Total</b>	REGIONS BANK	33	\$6,130,276.49 \$6,130,276.49	100%	0 \$0.00	NA (	0 \$0.00 NA		NA		0 \$0.00 NA 0 \$0.00 NA
31413C3G2	REGIONS BANK	128	\$7,734,000.60	100%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413C3H0	REGIONS BANK		\$7,734,000.60 \$6,101,302.57					0 <b>\$0.00</b> 0 <b>\$0.00</b>		0 \$0.00 0 0 \$0.00 NA	
Total		63	\$6,101,302.57	100%	0 \$0.00	-	0 \$0.00	0 \$0.00	$\exists$	0 \$0.00	0 \$0.00 0 \$0.00
31413C3J6 Total	REGIONS BANK		\$11,665,040.44 <b>\$11,665,040.4</b> 4		1 \$110,618.15 1 \$110,618.15			1 \$110,618.15 1 \$110,618.15		0 \$0.00 NA 0 \$0.00	
	REGIONS BANK Unavailable	1	4-00,0 :-:0	13.12%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413C3L1	REGIONS BANK		\$2,283,414.82 \$1,143,617.21					0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA	
Total		20	\$1,143,617.21	100%	0 \$0.00	- 1	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31413C3M9 Total	REGIONS BANK		\$24,332,521.76 <b>\$24,332,521.7</b> 6		1 \$159,493.21 1 \$159,493.21			0 \$0.00 0 \$0.00			1 \$159,493.21 NA 0 \$0.00 NA 1 \$159,493.21 0 \$0.00
31413C3N7 <b>Total</b>	REGIONS BANK		\$4,759,566.18 <b>\$4,759,566.1</b> 8					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31413C3P2 <b>Total</b>	REGIONS BANK	9	\$1,408,807.59 <b>\$1,408,807.5</b> 9					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413C3Q0	REGIONS BANK	72	\$15,531,882.18	100%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		72	\$15,531,882.18	100%	0 \$0.00	+		0 \$0.00	+	0 \$0.00	

31413C3R8 <b>Total</b>	REGIONS BANK	19 19				\$0.00 <b>\$0.00</b>	NA	0		0 <b>0</b>	\$0.00 N		0 \$0.00 NA 0 0 \$0.00	
	REGIONS BANK	45 45	\$5,917,925.63	100%	1	\$75,872.85 \$ <b>75,872.85</b>	NA		\$75,872.85 NA	İ	\$0.00 N \$0.00	A		\$0.00 NA 0 \$0.00 NA
31413C3U1 <b>Total</b>	REGIONS BANK	11 11		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 NA (	0 <b>0</b>	\$0.00 N <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31413CC23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	4 3 6	\$471,800.00 \$512,186.98 \$535,056.59	33.72%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0	\$0.00 N \$0.00 N \$0.00 N	A	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413CC31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 2		100%		\$0.00 \$0.00		0	\$0.00 NA	0	\$0.00 N		0 \$0.00 0	\$0.00 0 \$0.00
Total	PHH MORTGAGE CORPORATION Unavailable	1 7 10	\$171,590.00 \$1,032,550.00	12.57% 75.67%		\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 NA \$0.00 NA	0	\$0.00 N \$0.00 N \$0.00	A A	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6 19	\$3,239,102.41	76.74%	0	\$0.00 \$0.00		0	\$0.00 NA (	0	\$0.00 N \$0.00 N	A	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413CC56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 17	\$4,221,145.12 \$1,383,754.30	21.03%	0	\$0.00			\$0.00 NA		\$0.00 N	A	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION Unavailable	36 54	\$72,250.00 \$5,122,793.89 <b>\$6,578,798.19</b>		0	\$0.00 \$0.00 <b>\$0.00</b>			\$0.00 NA ( \$0.00 NA ( \$0.00		\$0.00 N \$0.00 N <b>\$0.00</b>	Α		\$0.00 NA 0 \$0.00 NA
31413CCK3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6 21 <b>27</b>		84.05%	0	\$0.00 \$0.00 <b>\$0.00</b>			\$0.00 NA ( \$0.00 NA ( <b>\$0.00</b>		\$0.00 N \$0.00 N <b>\$0.00</b>	A		\$0.00 NA 0 \$0.00 NA
31413CCL1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable		\$5,703,696.06 \$19,858,187.24 <b>\$25,561,883.30</b>	77.69%	0 1	\$0.00 \$402,059.65 <b>\$402,059.65</b>		1	\$402,059.65 NA		\$0.00 N \$0.00 N \$0.00	A		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 2	\$348,000.00 \$758,667.14	31.45%	0	\$0.00 \$0.00		0	\$0.00 NA (	0	\$0.00 N \$0.00 N	A	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413CCN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85%	0	<b>\$0.00</b> \$0.00			\$0.00 NA		\$0.00 \$0.00 N	A	0 \$0.00 0 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION Unavailable		\$1,106,038.81 \$17,477,227.37 <b>\$22,083,161.30</b>	79.14%	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>			\$0.00 NA ( \$0.00 NA ( <b>\$0.00</b>		\$0.00 N \$0.00 N <b>\$0.00</b>	A		\$0.00 NA 0 \$0.00 NA
31413CCP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	1 5	. , ,	97.08%	0	\$0.00 \$0.00 <b>\$0.00</b>			\$0.00 NA ( \$0.00 NA ( \$0.00 NA (		\$0.00 N \$0.00 N \$0.00	A		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	9	\$998,681.99 \$436,733.90	27.04% 11.82%	1 0	\$94,594.46 \$0.00	NΑ	1	\$94,594.46 NA (	0	\$0.00 N \$0.00 N	A A	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 28	\$3,693,995.36	100%	2	\$64,959.08 <b>\$159,553.54</b>		1		0	\$0.00 N		0 \$0.00 1	\$64,959.08 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	4 2 5 11	\$610,938.67 \$197,428.07 \$1,045,817.79 <b>\$1,854,184.53</b>	10.65% 56.4%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0	\$0.00 N \$0.00 N \$0.00 N \$0.00	A A	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,680,525.89	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 NA	1	\$0.00 N	A		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	4 4	. , . ,	63.11%		\$0.00 \$0.00 <b>\$0.00</b>			\$0.00 NA ( \$0.00 NA ( \$0.00 NA (		\$0.00 N \$0.00 N \$0.00	A		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	5	\$905,744.54	61.76%	0 0	\$0.00 \$0.00		0	\$0.00 NA (	0	\$0.00 N \$0.00 N	A	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	2 8	\$460,500.00	31.39%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA		\$0.00 N \$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable		\$1,292,950.00 \$19,399,998.79	4.83% 72.5%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0	\$0.00 N \$0.00 N \$0.00 N	A A	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413CCX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	\$26,757,583.45 \$969,200.00 \$647,863.43	34.79%	0 0	\$0.00 \$0.00 \$0.00			\$0.00 NA ( \$0.00 NA (		\$0.00 N \$0.00 N \$0.00 N	A		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 14	\$1,168,445.38 <b>\$2,785,508.81</b>	41.95%	0	\$0.00 <b>\$0.00</b>			\$0.00 NA		\$0.00 N \$0.00	A		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable		\$4,237,900.00 \$23,086,629.10	11.88% 64.7%	0		NA NA	0	\$0.00 NA ( \$248,663.31 NA (	0	\$0.00 N \$0.00 N \$0.00 N	A A	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413CCZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	6	\$35,679,015.39 \$616,965.00 \$531,035.83	16.72%		\$248,663.31 \$0.00 \$0.00	NA	0	\$248,663.31 ( \$0.00 NA ( \$0.00 NA (	0	\$0.00 N \$0.00 N \$0.00 N		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	21 29	\$2,541,029.82	68.89%	0	\$0.00 <b>\$0.00</b>			\$0.00 NA		\$0.00 N \$0.00	A		\$0.00 NA 0 \$0.00 NA
31413CPW3 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9 <b>9</b>	\$2,026,759.08 <b>\$2,026,759.08</b>		ш	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 <b>0</b>	\$0.00 N. <b>\$0.00</b>		0 \$0.00 NA 0	
31413CPX1 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6 <b>6</b>	\$2,031,674.70 <b>\$2,031,674.70</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0		0	\$0.00 N		0 \$0.00 NA 0	
31413CYL7	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 29 <b>34</b>	\$268,478.11 \$1,542,573.52 <b>\$1,811,051.63</b>	85.18%	0 0	\$0.00 \$0.00 <b>\$0.00</b>			\$0.00 NA ( \$0.00 NA ( \$0.00 NA (		\$0.00 N \$0.00 N \$0.00	A		\$0.00 NA 0 \$0.00 NA
31413E6J9 <b>Total</b>	Unavailable	7 7		100%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		\$0.00 NA	I	\$0.00 N \$0.00	A		\$0.00 NA 0 \$0.00 NA
31413E6K6 <b>Total</b>	Unavailable		\$3,573,173.00	100%	0	\$0.00 <b>\$0.00</b>			\$0.00 NA	1	\$0.00 N	A		\$0.00 NA 0 \$0.00 NA
31413E6L4 Total	Unavailable	_	\$23,148,678.85 <b>\$23,148,678.85</b>		_	\$1,119,618.43 <b>\$1,119,618.43</b>	_	0			\$206,000.00 N \$206,000.00		3 \$913,618.43 NA (3 \$913,618.43 )	

31413E6M2 Total	Unavailable		\$15,865,695.50 \$15,865,695.50		2 \$367,875.00 2 \$367,875.00		0 \$0.00 NA 0 \$0.00		\$367,875.00 NA	A 0		
31413E6N0 Total	Unavailable	25 <b>25</b>					0 \$0.00 NA 0 \$0.00	A 0		A 0		\$147,950.00 NA 0 \$0.00 N \$147,950.00 0 \$0.00
31413EE76 Total	Unavailable	149	\$44,681,349.14 <b>\$44,681,349.1</b> 4	100%		NA	2 \$489,493.25 NA 2 \$489,493.25	A 1		A 0		\$0.00 NA 0 \$0.00 N
31413EEH4	ABN AMRO MORTGAGE GROUP, INC.	1	\$229,758.20	1.99%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	-	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$11,322,953.93 <b>\$11,552,712.1</b> 3		0 \$0.00 0 \$0.00	NA	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31413EEJ0 Total	Unavailable	_	\$16,640,125.93 <b>\$16,640,125.9</b> 3	-	1 \$296,426.65 1 \$296,426.65		0 \$0.00 NA 0 \$0.00	_	\$296,426.65 NA \$296,426.65	<b>0</b>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31413EEK7 Total	Unavailable		\$19,143,641.99 <b>\$19,143,641.9</b> 9				0 \$0.00 NA 0 \$0.00		\$294,583.14 NA \$294,583.14	A 0		
31413G6R6 <b>Total</b>	FREEDOM MORTGAGE CORP.	15 <b>15</b>	4-//-			NA	0 \$0.00 NA 0 \$0.00	A 0		A 0 <b>0</b>		
31413G6S4 <b>Total</b>	FREEDOM MORTGAGE CORP.	9	\$1,770,408.16 <b>\$1,770,408.1</b> 6	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0		A 0		
31413G6T2 <b>Total</b>	FREEDOM MORTGAGE CORP.	8			0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	A 0		A 0		
31413G6U9 Total	FREEDOM MORTGAGE CORP.	7	\$1,361,486.49 \$1,361,486.49		1 \$252,392.30 1 <b>\$252.392.3</b> 0		1 \$252,392.30 NA 1 \$252,392.30	A 0		A 0		
31413GDC1	THE HUNTINGTON NATIONAL BANK	3	\$347,243.50	21.81%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable 	9 9	\$1,591,774.09	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	7	\$52,658,279.27 \$1,397,238.60 <b>\$54,055,517.87</b>	2.58%		NA			\$0.00 N		\$0.00 NA	\$103,522.98 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$103,522.98 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	5	\$549,569.65 \$1,050,558.93		0 \$0.00 1 \$69,616.68	NA NA	0 \$0.00 NA 0 \$0.00 NA	_				
Total		14	\$1,600,128.58	100%	1 \$69,616.68		0 \$0.00	1	\$69,616.68	0	\$0.00	\$0.00 0 \$0.00
Total	THE HUNTINGTON NATIONAL BANK	8 8	. , ,		0 \$0.00		0 \$0.00	A 0		<b>0</b>		
-	THE HUNTINGTON NATIONAL BANK Unavailable	6 4 10	\$725,482.73	48.91%		NA NA			\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 P
	THE HUNTINGTON NATIONAL BANK Unavailable	11 12	1 //-		1 \$67,555.44 0 \$0.00	NA NA		_				
Total		23	\$2,757,339.28	100%	1 \$67,555.44		1 \$67,555.44	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	14 1 15	\$29,941.52	2.75%		NA NA			\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK Unavailable	43	\$2,368,033.92 \$41,000.00			NA NA						
Total	THE HUNTINGTON NATIONAL BANK		\$2,409,033.92	100%	0 \$0.00	NA	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	Unavailable	3		8.71%	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA	A 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
	THE HUNTINGTON NATIONAL BANK Unavailable	150 3			0 \$0.00 1 \$46,676.52	NA NA			\$0.00 NA \$46,676.52 NA			\$0.00 NA 0 \$0.00 P
Total 31413GDN7	THE HUNTINGTON NATIONAL BANK	153	\$9,579,791.71 \$661,500.00			NA			\$46,676.52 \$0.00 NA			
	Unavailable	6 12	\$1,285,400.00	66.02%	0 \$0.00	NA	0 \$0.00 NA		\$0.00 N		\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
31413HRG5 Total	Unavailable	7	\$1,688,304.00 <b>\$1,688,304.0</b> 0			NA	0 \$0.00 NA 0 \$0.00	A 0		A 0		\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$169,237.71 \$339,506.43			NA NA						
Total 31413K2C4	Unavailable	3	\$508,744.14	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total		3	\$239,140.09	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31413K2D2 Total		1 1		100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31413K2E0 Total	Unavailable	4 4				NA		A 0		A 0 0		\$0.00 0\$0.00
31413K2F7 Total	Unavailable	3 3	\$407,228.35 <b>\$407,228.3</b> 5			NA	0 \$0.00 NA 0 \$0.00	A 0		<b>0</b>	\$0.00 NA	\$0.00 NA 0 \$0.00 P
31413K2G5 <b>Total</b>	Unavailable	7				NA	0 \$0.00 NA 0 \$0.00	A 0		A 0 <b>0</b>	\$0.00	\$0.00 0 \$0.00
31413K2H3 <b>Total</b>	Unavailable	3 3				NA		A 0				\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
31413K5B3 <b>Total</b>	FIRST BANK DBA FIRST BANK MORTGAGE	51 <b>51</b>				NA	0 \$0.00 NA 0 \$0.00	A 0		A 0		\$0.00 NA 0 \$0.00 N
	FIRST BANK DBA FIRST BANK MORTGAGE		\$2,949,870.37	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
31413KVX6	Unavailable	8	\$837,266.94	100%	0 \$0.00	NA	0 \$0.00 NA		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31413KVY4	Unavailable	8				NA		<b>0</b> A 0		<b>0</b> A 0		
Total		8					0 \$0.00	0	\$0.00	0	\$0.00	\$0.00   0 \$0.00

31413KW23	COUNTRYWIDE HOME LOANS, INC.	2	\$280,569.2			\$0.00 NA		\$0.00			\$0.00 N			NA 0	
Total	Unavailable	16 18	* / /			\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 N	Α		NA 0	
31413KW56	COUNTRYWIDE HOME LOANS, INC.	1	\$124,652.5					\$0.00			\$0.00 N			NA 0	
Total	Unavailable	27 28				\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 N	Α		NA 0	
31413KW64	Unavailable	7	\$606,897.5		_	\$0.00 1111	_	\$0.00	NΑ	_	\$0.00 N	_		NA 0	
Total		7	\$606,897.5				0	\$0.00		0	\$0.00	-			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	ψ <u>2</u> 00,000.0	4 72.76%	0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00	-	0	\$0.00 N	Α	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$365,463.1	6 100%	0	\$0.00	0	\$0.00	$\dashv$	0	\$0.00	+	\$0.00	0	\$0.00 0 \$0.00
31413KW80 Total	Unavailable	6 6	\$679,034.1 <b>\$679,034.1</b>			\$0.00 NA \$0.00	0	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>	\$0.00 N	Α		NA 0	
31413KW98	Unavailable	3	\$325,032.1	2 100%	5 0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 N	Α	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$325,032.1	2 100%	0	\$0.00	0	\$0.00	$\dashv$	0	\$0.00	+	\$0.00	0	
31413KWZ0	COUNTRYWIDE HOME LOANS, INC.	6 30	,		_	\$111,577110 Tt11		\$0.00 \$0.00			\$0.00 N \$0.00 N		\$111,977.46	NA 0	
Total	Only vintor	36			_		0	\$0.00	11/1	0	\$0.00		\$111,977.46		
31413KXA4	COUNTRYWIDE HOME LOANS, INC.	1	\$109,890.2			\$0.00 NA		\$0.00			\$0.00 N			NA 0	
Total	Unavailable	2	\$154,472.2 <b>\$264,362.</b> 5		_		0	\$0.00 <b>\$0.00</b>	-	0	\$0.00 N	Α		NA 0	
31413KXB2	Unavailable	4	₩ 45 17 ,0 E 110					\$0.00	NA	$\overline{}$	\$0.00 N	_		NA 0	
Total		4	\$347,024.8		0	\$0.00	0	\$0.00	$\dashv$	0	\$0.00	-	\$0.00	0	
31413KXC0 Total	Unavailable	1 1	\$84,381.2 <b>\$84,381.</b> 2				0	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	Α		NA 0	
31413KXD8	Unavailable	5				\$142,040.36 NA	0	\$0.00	NA	0		Α	1 \$142,040.36	NAI	
Total		5					0	\$0.00		0	\$0.00		\$142,040.36		
31413KXE6	Unavailable	1	\$108,749.4					\$0.00	NA	0	\$0.00 N			NA 0	
Total	Transitable	1	\$108,749.4				0	\$0.00		0	\$0.00	ΙΔ .			
31413KY62 Total	Unavailable	2 2	\$193,679.2 <b>\$193,679.</b> 2		_	\$0.00 NA <b>\$0.00</b>	0 0	\$0.00 <b>\$0.00</b>	-	0 0	\$0.00 N	Α		NA 0	
31413L5W5	GUILD MORTGAGE COMPANY	3	\$900,910.2	9 69.79%	5 0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 N	Α	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1	\$390,000.0 \$1,290,910.2			\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	-	0	\$0.00 N	Α		NA 0	
	GUILD MORTGAGE COMPANY	22						\$0.00			\$0.00 N				
	Unavailable	4	\$619,800.0	0 11.12%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 N	Α	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		26					0	\$0.00		0	\$0.00	-			
31413L5Y1	GUILD MORTGAGE COMPANY Unavailable	12	\$2,034,967.8 \$465,550.0			\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 N			NA 0	
Total		14	\$2,500,517.8	8 100%	0	\$0.00	0	\$0.00	$\exists$	0	\$0.00	+	\$0.00	0	\$0.00 0 \$0.00
31413L5Z8 Total	GUILD MORTGAGE COMPANY	7	\$1,950,890.0 \$1,950,890.0		_	\$0.00 NA \$0.00	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 N	Α		NA 0	
	SUNTRUST MORTGAGE INC.		\$2,516,000.0					\$0.00	NΙΔ		\$0.00 N			NA 0	
	Unavailable Unavailable		\$14,645,106.6 \$17,161,106.6	3 85.34%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 N	Α	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N.
Total			, , , , , , , , , , , , , , , , , , , ,				0	\$0.00		0	\$0.00	+			
31413LHR3	SUNTRUST MORTGAGE INC. Unavailable	10 14	\$4,635,950.0	0 63.71%	1	\$306,642.00 NA		\$0.00 \$0.00	NΑ	1 :	\$0.00 N \$306,642.00 N			NA 0	\$0.00 NA 0 \$0.00 N.
Total		24	\$7,276,902.0	0 100%	1	\$306,642.00	0	\$0.00	$\dashv$	1 :	\$306,642.00	-	\$0.00	0	\$0.00 0 \$0.00
31413LHS1	SUNTRUST MORTGAGE INC. Unavailable					\$119,758.13 NA \$1,602,571.93 NA					\$119,758.13 N \$544,654,30 N			NA 0	
Total	O.M. Vallable							86,428.18			\$664,412.43		\$271,489.45		
31413LHT9	SUNTRUST MORTGAGE INC.	47									\$99,195.53 N			NA 0	
Total	Unavailable	159 <b>206</b>						<b>70,900.00</b>			2,101,074.67 N 2 <b>,200,270.20</b>		\$212,000.00 1 <b>\$212,000.00</b>		\$183,301.48 NA 0 \$0.00 NA \$183,301.48 0 \$0.00
31413LHU6	SUNTRUST MORTGAGE INC.		\$14,639,837.3								\$211,100.00 N			NA 0	
Total	Unavailable		\$20,368,261.8 <b>\$35,008,099.</b> 2				0 <b>0</b>	\$0.00 <b>\$0.00</b>			\$434,197.45 N <b>\$645,297.45</b>	Α			\$269,370.62 NA 0 \$0.00 NA \$269,370.62 0 \$0.00
31413LHV4	SUNTRUST MORTGAGE INC.	25					0	\$0.00			\$0.00 N	Α	\$0.00	NA 0	
Total	Unavailable	24	\$6,860,471.0 \$14,264,258.0	0 48.1%	0	\$0.00 NA		\$0.00 <b>\$0.00</b>	NΑ		\$0.00 N		\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.		\$9,611,650.0								\$0.00 N				
	SUNTRUST MORTGAGE INC. Unavailable	118	\$35,450,059.0	6 78.67%	3	\$930,122.98 NA	0	\$0.00	NΑ	1 :	\$326,408.17 N	Α	2 \$603,714.81	NA 0	\$0.00 NA 0 \$0.00 N
Total								12,000.00			\$326,408.17		\$603,714.81		
	SUNTRUST MORTGAGE INC. Unavailable		\$43,264,525.4	6 84.82%	3	\$1,075,267.33 NA	0		NΑ	2		Α	1 \$440,947.33		\$0.00 NA 0 \$0.00 N
Total		188					0	\$0.00			\$634,320.00		\$440,947.33	0	
31413LHY8	SUNTRUST MORTGAGE INC. Unavailable	2 16	\$573,600.0 \$3,482,996.7			\$0.00 NA \$502,311.88 NA		\$0.00 \$0.00			\$0.00 N				\$0.00 NA 0 \$0.00 N \$502,311.88 NA 0 \$0.00 N
Total		18					0	\$0.00		0	\$0.00				
31413LHZ5	SUNTRUST MORTGAGE INC.	26						\$0.00			\$0.00 N				
Total	Unavailable		\$14,437,315.0 <b>\$20,206,258.</b> 2				0	\$0.00 <b>\$0.00</b>		0	\$0.00 N	Α		NA 0	
31413LVA4	WASHINGTON MUTUAL BANK	7	\$1,577,776.5					\$0.00			\$0.00 N				
	Unavailable	6 13	4 / 1/1111				0	\$0.00 <b>\$0.00</b>		0	\$0.00 N			NA 0	
Total	m							\$0.00			\$0.00 N			NA 0	
		l e													
31413LVB2	WASHINGTON MUTUAL BANK Unavailable	3	\$698,476.9					\$0.00			\$0.00 N			NA 0	
31413LVB2 Total	Unavailable 	3 9	\$698,476.9 <b>\$2,047,609.</b> 9	1 100%	0	\$0.00	0	\$0.00		0	\$0.00	ľ	\$0.00	0	\$0.00 0 \$0.00
31413LVB2 Total		3	\$698,476.9 \$2,047,609.9 \$1,183,877.7 \$1,159,227.2	1 100% 0 50.53% 4 49.47%	<b>0</b> 5 0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 N \$0.00 N \$0.00 N	A (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   N
31413LVB2 Total	Unavailable WASHINGTON MUTUAL BANK	3 9	\$698,476.9 <b>\$2,047,609.</b> 9 \$1,183,877.7	1 100% 0 50.53% 4 49.47%	<b>0</b> 5 0	\$0.00 NA \$0.00 NA	0	<b>\$0.00</b> \$0.00	NA NA	0	\$0.00 \$0.00 N	A (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   Na   0 \$0.00

31413LVE6	WASHINGTON MUTUAL BANK	14	. ,,			\$0.00			0 NA  0				
Total	Unavailable	3 17	\$359,388.18 \$2,021,077.93			\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	0 NA (		NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413LVF3	WASHINGTON MUTUAL BANK Unavailable	13	\$1,689,105.51 \$617,801.60			\$0.00 \$0.00			ONA C		NA NA		
Total		18				\$0.00		0 \$0.0				0 \$0.00	0 \$0.00 0 \$0.00
31413LVG1	WASHINGTON MUTUAL BANK Unavailable	7	4-,0 ,			\$0.00 \$0.00			0 NA C		NA NA		
Total		9	, , , , , , , , , , , ,			\$0.00		0 \$0.0				0 \$0.00	0 \$0.00 0 0 0.00
	WASHINGTON MUTUAL BANK Unavailable	25	\$7,484,320.79	76.07%	6 0	\$0.00 \$0.00	NA	0 \$0.0	0 NA (	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK	33	\$9,839,320.79 \$2,728,212.00			<b>\$0.00</b> \$0.00		0 \$0.0	0 0 0 0 NA 0		NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Washing FON MOTOAL BANK Unavailable	12 19	\$3,723,100.00	57.71%	ó 0	\$0.00 \$0.00	NA		0 NA 0	\$0.00	NA		
31413MEJ2	Unavailable	5				\$0.00			0 NA (		NA		
Total		5	\$1,024,000.00	100%	5 0	\$0.00		0 \$0.0	0 (	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	9	\$197,671.45	18.51%	6 O	\$0.00 \$0.00	NA	0 \$0.0	0 NA C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NACHOVIA MONTO A CLI CORRODATION	11				\$0.00		0 \$0.0	0 0 0 NA 0			0 \$0.00 NA	0 \$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION	8 8				\$0.00 <b>\$0.00</b>		0 \$0.0			NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413N4B8 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION	6 <b>6</b>	. , ,			\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA (			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	16			6 O	\$0.00	NA	0 \$0.0	0 NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413N4D4	WACHOVIA MORTGAGE CORPORATION Unavailable	16				\$0.00 \$0.00			0 NA (		NA NA		
Total	Unavanable	19				\$0.00		0 \$0.0				0 \$0.00 NA	0 \$0.00 0 \$0.00
31413N4E2	WACHOVIA MORTGAGE CORPORATION Unavailable	82 26	\$21,905,859.76 \$7,209,497.07			\$0.00 \$0.00	_		0 NA 0		NA NA		
Total		108	\$29,115,356.83			\$0.00		0 \$0.0				0 \$0.00	0 \$0.00 0 \$0.00
31413N4F9	WACHOVIA MORTGAGE CORPORATION Unavailable	58 3	\$226,995.90	5.59%	6 O	\$0.00 \$0.00	NA	0 \$0.0	0 NA C	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	LIA CHOULA MODICA CLI CODDODATION	61				\$0.00		0 \$0.0				0 \$0.00	0 \$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	18	\$11,112,879.37 \$1,806,080.58 <b>\$12,918,959.95</b>	13.98%	6 O	\$0.00 \$0.00 <b>\$0.00</b>		0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA NA		
	WACHOVIA MORTGAGE CORPORATION		\$26,346,714.72		П	\$0.00			0 NA (				
Total	Unavailable	29		12.5%	ó 0	\$0.00 <b>\$0.00</b>	NA		0 NA 0		NA	0 \$0.00 NA 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	30				\$530,014.35						1 \$178,894.94 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>36</b>	\$1,367,700.55 <b>\$8,366,957.70</b>			\$0.00 <b>\$530,014.35</b>			0 NA (	\$0.00 \$351,119.41	NA	0 \$0.00 NA 1 \$178,894.94	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413N4K8	WACHOVIA MORTGAGE CORPORATION Unavailable	22				\$0.00 \$0.00			ONA C		NA NA		
Total	S THE VALLED CO.	23				\$0.00		0 \$0.0				0 \$0.00	0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	17 9	\$2,418,764.57	35.83%	ó 0	\$0.00 \$0.00	NA	0 \$0.0	0 NA C	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	LIA GUOVILA MODIFICA GIL CONDODATIVON	26			ш	\$0.00		0 \$0.0				0 \$0.00	0 \$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	71	\$32,295,423.94 \$18,436,740.95 <b>\$50,732,164.89</b>	36.34%	ó 2	\$692,163.40 \$2,346,114.80	NA		0 NA 1	\$409,810.52 \$1,065,991.16	NA		1 \$186,709.51 NA 0 \$0.00 NA 1 \$282,352.88 NA 0 \$0.00 NA 2 \$469,062.39 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$117,466,170.78			\$428,005.30				\$195,392.70			1 \$232,612.60 NA 0 \$0.00 NA
Total	Unavailable		\$8,940,415.39 <b>\$126,406,586.17</b>			\$355,860.33 <b>\$783,865.63</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA (	\$0.00 <b>\$195,392.70</b>		0 \$0.00 NA 0 \$0.00	1 \$355,860.33 NA 0 \$0.00 NA 2 \$588,472.93 0 \$0.00
31413N4P7	WACHOVIA MORTGAGE CORPORATION		\$3,301,367.50			\$0.00			ONA C				
Total	Unavailable	10 <b>61</b>				\$0.00 <b>\$0.00</b>		0 \$0.0	0 NA (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413N4Q5	WACHOVIA MORTGAGE CORPORATION Unavailable	46 19				\$0.00 \$0.00			0 NA C		NA NA		
Total		65	\$6,345,403.92	100%	5 0	\$0.00	$\dashv$	0 \$0.0	0 (	\$0.00	П	0 \$0.00	0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	25		24.86%	ó 0	\$139,565.68 \$0.00	NA	0 \$0.0	0NA C		NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	102 13	\$13,335,947.15 \$2,565,527.44			\$139,565.68 \$153,375.60				\$139,565.68 \$153,375.60		0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORIGAGE CORPORATION Unavailable	3 16	\$774,832.57	23.2%	ó 0	\$153,375.60 \$0.00 \$153,375.60	NA		0 NA C		NA		
	WACHOVIA MORTGAGE CORPORATION	4			$\Box$	\$0.00			0 NA (		NA		
Total	Unavailable	3	\$1,111,334.99	55.71%	6 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0	0 NA 0	\$0.00	NA		
	WACHOVIA MORTGAGE CORPORATION	4	\$930,717.55	69.13%	6 O	\$0.00			0 NA (				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 6	\$415,701.18 <b>\$1,346,418.73</b>			\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0	0 NA (		NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413N4V4	WACHOVIA MORTGAGE CORPORATION	24				\$533,319.21 \$286,389.47			1 NA (		NA NA		
Total	Unavailable		\$8,735,288.51 <b>\$15,011,719.77</b>			\$286,389.47 <b>\$819,708.68</b>		0 \$0.0 2 \$533,319.2				1 \$286,389.47 NA 1 \$286,389.47	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413N4W2	WACHOVIA MORTGAGE CORPORATION Unavailable		\$13,844,413.20 \$6,339,780.01			\$626,041.65 \$0.00	NA		0 NA 2	\$460,818.89			1 \$165,222.76 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		86	\$20,184,193.21	100%	3	\$626,041.65		0 \$0.0	0 2	\$460,818.89		0 \$0.00	1 \$165,222.76 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	47		63.75%	ó 0	\$0.00 \$0.00	NA	0 \$0.0	0 NA C	\$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		I 73	\$4,597,686.74	100%	51 OF	\$0.00		0 \$0.0	ol I c	\$0.00		0 \$0.00	0 \$0.00 0 50.00

31413N4Y8	WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34 46%	0	\$0.00 N	A O	) \$0.00 NA	0 \$0.00 N	IA (	) \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	17 26	\$1,627,251.66	65.54%	1	\$103,005.72 N		\$0.00 NA	0 \$0.00 P	IA 1		\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02			\$0.00 N						
Total	Unavailable	25 <b>42</b>	\$3,213,417.29 \$5,519,800.31			\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 N 0 <b>\$0.00</b>	(A (		\$0.00 0 \$0.00
-	WACHOVIA MORTGAGE CORPORATION Unavailable	19 52	\$4,195,894.76 \$12,532,132.32		0	\$0.00 N \$304,936.16 N			\$0.00 N 1 \$304,936.16 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$16,728,027.08		П	\$304,936.16	0	\$0.00	\$304,936.16	(	\$0.00 0	\$0.00 0 \$0.00
31413N5C5 Total	WACHOVIA MORTGAGE CORPORATION		\$13,099,746.87 <b>\$13,099,746.8</b> 7			\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 N 0 \$0.00	IA (		
	WACHOVIA MORTGAGE CORPORATION	23	. , . ,		_	\$0.00 N	_					
Total	Unavailable 	25	\$135,775.46 <b>\$1,555,577.01</b>			\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00	(A (		
	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$26,765,372.42 \$583,121.79 <b>\$27,348,494.21</b>	2.13%	0	\$0.00 N \$0.00 N <b>\$0.00</b>		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
İ	WACHOVIA MORTGAGE CORPORATION	19				\$0.00 N						
Total	Unavailable	2 21	\$102,794.67 <b>\$1,255,796.2</b> 5		0	\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 N 0 \$0.00	IA (	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	37	\$7,285,422.73			\$0.00 N				_		\$0.00 NA 0 \$0.00 N
Total	Unavailable	45				\$0.00 N \$0.00	A 0		0 \$0.00 N 0 \$0.00	(A (		
	WACHOVIA MORTGAGE CORPORATION Unavailable	17 5 22		27.16%	0	\$0.00 N \$0.00 N <b>\$0.00</b>		\$0.00 NA		_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	WACHOVIA MORTGAGE CORPORATION	6	\$1,269,457.89		П	\$0.00 N						
Total	THE PLANT HOLD GOLD CONTINUE	6	\$1,269,457.89		_	\$0.00	0		0 \$0.00	(A (		
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 2 13	\$369,250.00	9.83%	0	\$278,593.88 N \$0.00 N \$278,593.88		\$0.00 NA	\$278,593.88 N 0 \$0.00 N 1 <b>\$278,593.88</b>	IA (		\$0.00 NA 0 \$0.00 P
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS		\$653,882.29		0	\$0.00 N	Ŧ		0 \$0.00 N			
	BANK) USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11%		\$0.00 N	A 0	\$0.00 NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	CMAC MODECACE LLC (LICAA PEDEDAL CAVINGS	56	\$9,489,488.89	100%	0	\$0.00	0		0 \$0.00	(		
3141311/10	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	23 43	\$3,610,782.54 \$5,877,484.11		0	\$0.00 N \$0.00 N			0 \$0.00 N 0 \$0.00 N		1 1	
Total		66				\$0.00	0		\$0.00	(		\$0.00 0 \$0.00
31413N/G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,657,547.52		0	\$0.00 N			0 \$0.00		1 1	
Total	USAA FEDERAL SAVINGS BANK	23 <b>41</b>	\$2,004,655.21 <b>\$4,662,202.7</b> 3			\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 N 0 \$0.00	IA (	\$0.00	\$0.00 0 \$0.00
31413N7H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,017,346.95	19.74%	0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	IA (	\$0.00 NA 0	
	USAA FEDERAL SAVINGS BANK		\$24,458,851.35 <b>\$30,476,198.3</b> 0				A 0		1 \$346,629.25 N 1 <b>\$346,629.25</b>	IA (		
31413N7J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	69	\$12,405,310.85	25 19%	0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 N	IA (	\$0.00 NA 0	
	BANK) USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	1	\$79,318.52 N	A 0	\$0.00 NA	1 \$79,318.52 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS		\$49,248,881.92		П	\$79,318.52	0		1 \$79,318.52	(		
01 11011/110	BANK) USAA FEDERAL SAVINGS BANK		\$32,456,407.44 \$17,500,161.91		$\perp$	\$483,811.78 N \$0.00 N					1	
Total		298	\$49,956,569.35	100%	2	\$483,811.78	1	\$195,617.28	\$0.00	1	\$288,194.50 0	
31413N/L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,345,275.33		ш	\$67,542.73 N			1 \$67,542.73 N			
Total	USAA FEDERAL SAVINGS BANK	11	\$151,196.72 <b>\$1,496,472.0</b> 5			\$0.00 N <b>\$67,542.73</b>	A 0		\$0.00 N 1 \$67,542.73	(A) (		\$0.00 0 \$0.00
31413NHP3 Total	RBS CITIZENS, NA	20 <b>20</b>				\$0.00 N <b>\$0.00</b>	A 0			IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
31413NHQ1	RBS CITIZENS, NA	31	\$1,779,068.32	100%	0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	DDC CITIZENIC NA	31			П	\$0.00	0		0 \$0.00	ΙΑ (		
Total	RBS CITIZENS, NA	22 22	\$2,659,020.14	100%	0	\$0.00 N <b>\$0.00</b>	0	\$0.00	\$0.00	(	\$0.00	\$0.00 0 \$0.00
Total	RBS CITIZENS, NA	31 <b>31</b>	\$7,096,152.93	100%	1		0	\$0.00	1 \$204,100.12 N 1 <b>\$204,100.12</b>	(	\$0.00 0	\$0.00 0 \$0.00
31413NHT5 Total	RBS CITIZENS, NA	40 40				\$39,573.70 N <b>\$39,573.70</b>	A 0		1 \$39,573.70 N 1 <b>\$39,573.70</b>	IA (		\$0.00 0 \$0.00
31413NHU2 Total	RBS CITIZENS, NA	36 <b>36</b>				\$0.00 N <b>\$0.00</b>	A 0			IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
31413NHV0 Total	RBS CITIZENS, NA	54 <b>54</b>				\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 N 0 <b>\$0.00</b>	IA (	\$0.00	\$0.00 0 \$0.00
	RBS CITIZENS, NA		\$34,463,844.03 <b>\$34,463,844.0</b> 3			\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 N 0 <b>\$0.00</b>	IA (		\$0.00 NA 0 \$0.00 P
Total	ALDO GITTELING, INI	150	ψυ <del>σ,40υ,044.0</del> υ				1	. I T	ı [		. ІП	ı 111 T
31413NLC7		150 10 10	\$2,276,367.83			\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 N 0 <b>\$0.00</b>	IA (		
	Unavailable SUNTRUST MORTGAGE INC.	10 10 192	\$2,276,367.83 \$2,276,367.83 \$19,035,082.29	100% 54.23%	0	\$0.00 \$107,002.29 N	A 1	\$0.00 \$1 \$107,002.29 NA	0 \$0.00 0 \$0.00 N	IA (	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
31413NLC7   Total	Unavailable	10 10 192 162	\$2,276,367.83 <b>\$2,276,367.8</b> 3	100% 54.23% 45.77%	0 1 1	\$0.00 \$107,002.29 N \$110,077.43 N	A 1 A 0	\$0.00 \$1 \$107,002.29 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (	\$0.00	\$0.00 0 \$0.00
31413NLC7   Total   31413NY25   Total   31413NY33	Unavailable SUNTRUST MORTGAGE INC.	10 10 192 162 354 111	\$2,276,367.83 \$2,276,367.83 \$19,035,082.29 \$16,067,414.61	54.23% 45.77% 100% 50.55%	0 1 1 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$107,002.29 N \$110,077.43 N	A 1 A 0 A 0 A 0	\$107,002.29 NA \$0.00 NA \$107,002.29 \$107,002.29 \$0.00 NA	0 \$0.00   \$0.0	IA (IA I	\$0.00 NA 0 \$110,077.43 NA 0 \$110,077.43 O \$10,007.43 NA 0	\$0.00   0 \$0.00   \$0.00   \$0.00   NA   0 \$0.00   NA   0 \$0.00   \$0.00

	SUNTRUST MORTGAGE INC. Unavailable		\$17,014,240.60 \$12,290,821.20			\$133,297.46 N \$143,436.99 N						\$133,297.46 NA 0 \$0.00 N \$143,436.99 NA 0 \$0.00 N
Total		214	\$29,305,061.80	100%	2	\$276,734.45	(	\$0.00	\$0.00			2 \$276,734.45 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$15,034,865.83 \$20,779,380.73			\$424,988.63 N \$131,707.93 N		1 \$138,222.08 NA	1 \$144,190.43 N 1 \$131,707.93 N		\$0.00 NA	\$142,576.12 NA 0 \$0.00 N
Total	Undvaliable		\$35,814,246.56			\$556,696.56			\$275,898.36	_		\$142,576.12 0 \$0.00 N
31413NY66	SUNTRUST MORTGAGE INC.	116	\$18,748,488.76	58.56%	0	\$0.00	NA (	\$0.00 NA	0 \$0.00	JA (	\$0.00 NA	
Total	Unavailable	83 <b>199</b>	\$13,267,139.51 \$32,015,628.27			\$0.00 P	NA (			IA I		
31413NYO2	SUNTRUST MORTGAGE INC.	8	\$1,847,518.14	23%	1	\$162,778.63 N	IA (	0 \$0.00 NA (	\$0.00	JA	1 \$162,778.63 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	24	\$6,184,666.44	77%	2	\$639,951.13 N	NA 1	1 \$246,279.49 NA	\$393,671.64 N	IA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		32	\$8,032,184.58	100%	3	\$802,729.76	1	1 \$246,279.49	\$393,671.64		1 \$162,778.63	\$0.00 0 \$0.00
31413NYR0 Total	SUNTRUST MORTGAGE INC.	56 <b>56</b>				\$0.00 P	NA (			_	\$0.00 NA (0 \$0.00	
31/13NVS9	SUNTRUST MORTGAGE INC.	57				\$0.00 1	JA (	0 \$0.00 NA	0 \$0.00	JΔ	0 \$0.00 NA	
Total	SONTROST MORTGAGE INC.	57				\$0.00	(			1/1		
	SUNTRUST MORTGAGE INC.	17	\$1,994,685.05		0	\$0.00				_		
Total		17	\$1,994,685.05		П	\$0.00	(		\$0.00		0 \$0.00 0	
31413NYU3 Total	Unavailable	17 17	. ,,			\$0.00 P			0.00 \$0.00 <b>0</b>			\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
31413NYV1	Unqueilable	14				\$0.00				TA .		
Total	Unavanauie	14				\$0.00	(			NA I		
31413NYW9	SUNTRUST MORTGAGE INC.	10	\$1,123,215.02	37.82%	0	\$0.00	NA (	\$0.00 NA	0 \$0.00	IA I	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	8 18	* //			\$0.00 N	NA (			IA I		
	SUNTRUST MORTGAGE INC.	24				\$0.00						
	Unavailable	25	\$4,768,713.86	58.82%	0	\$0.00	NA (	\$0.00 NA	\$0.00	IA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		49	\$8,107,308.02	100%	0	\$0.00			\$0.00		\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7 26	\$890,890.08 \$3,870,945.04		0	\$0.00 P \$0.00 P				_		
Total		33			0	\$0.00		0 \$0.00				
	SUNTRUST MORTGAGE INC.		\$13,198,654.54			\$0.00 N						
Total	Unavailable	141 343	\$9,251,482.84 <b>\$22,450,137.3</b> 8			\$82,701.69 N \$82,701.69	NA (		\$82,701.69 N <b>\$82,701.69</b>	IA I		
24.4420000	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	10	#4.0F0.4F0.20	24 240/		#0.00 A	70 (	0.0014	0.00	7.0	) \$0.00 NA	
51413QDE3	BANK) USAA FEDERAL SAVINGS BANK	18 40	\$4,059,179.36 \$8,948,779.65			\$0.00						
Total			\$13,007,959.01			\$0.00	(					\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	121	\$22,803,518.23	46.45%	1	\$399,941.46 N	NA (	\$0.00 NA	\$0.00	JA :	1 \$399,941.46 NA	<del>                                     </del>
-	BANK) USAA FEDERAL SAVINGS BANK		\$26,291,394.08			\$340,372.05 N			1 \$125,727.64 N			\$214,644.41 NA 0 \$0.00 N
Total		270	\$49,094,912.31	100%	3	\$740,313.51	(	0 \$0.00	\$125,727.64		1 \$399,941.46 1	\$214,644.41 0 \$0.00
31413QDG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,351,493.09	40.93%	0	\$0.00	NA (	\$0.00 NA	\$0.00	IA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	USAA FEDERAL SAVINGS BANK		\$29,372,311.49 <b>\$49,723,804.5</b> 8			\$354,609.50 N \$354,609.50	NA (		\$354,609.50 N \$354,609.50	IA I		
	CMAC MODECA CD. LLC (USA A FEDERAL CANUNCS	255	Ψ-3,7 23,00-1.30				1			1		
51413QD110	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,049,952.47	9.07%	0	\$0.00						
Total	USAA FEDERAL SAVINGS BANK		\$30,585,420.91 <b>\$33,635,373.3</b> 8			\$0.00 P \$0.00	VA (			_		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31413QDJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	59	\$11,427,342.79	26.20%		\$0.00	NA (	0 \$0.00 NA	\$0.00	JA I	) \$0.00 NA	
,	BANK) USAA FEDERAL SAVINGS BANK		\$32,045,013.47		0	\$0.00 P						
Total		229	\$43,472,356.26	100%	0	\$0.00	(	\$0.00	\$0.00	-	\$0.00	
31413QDL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36%	1	\$377,675.50 N	NA (	\$0.00 NA	\$0.00	JA :	1 \$377,675.50 NA	\$0.00 NA 0 \$0.00 N
Total	USAA FEDERAL SAVINGS BANK		\$24,913,299.28 <b>\$26,606,610.3</b> 9			\$0.00 N	NA (				\$0.00 NA(	
		130	\$20,000,010.55	100%	1	\$377,073.30	1	50.00	50.00		1 \$377,673.30 (	30.00 0 30.00
51413QDM/	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50		0	\$0.00						
Total	USAA FEDERAL SAVINGS BANK	61 <b>68</b>				\$0.00 P	NA (			IA I		
21/12ODNE	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	12	\$2,000,400,45	7 2204	0	60.00	ΙΔ ,	60.00374	60.00	IA	0 \$0.00 NA	<del> </del>
51 115QE115	BANK) USAA FEDERAL SAVINGS BANK		\$2,899,498.15 \$37,257,449.00		$\perp$	\$0.00						
Total			\$40,156,947.15			\$0.00	(			_	\$0.00	
31413QDP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	38	\$6,969,175.82	14.39%	1	\$238,301.38 N	NA (	\$0.00 NA	\$0.00	IA I	\$0.00 NA	\$238,301.38 NA 0 \$0.00 N
	BANK) USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61%		\$387,440.74 N	NA (	\$0.00 NA	1 \$322,383.52 N	ΙA	1 \$65,057.22 NA	\$0.00 NA 0 \$0.00 N
Total		285	\$48,425,051.82	100%	3	\$625,742.12	(	0 \$0.00 1	\$322,383.52		1 \$65,057.22 1	\$238,301.38 0 \$0.00
31413QDQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,048,830.02	12.45%	0	\$0.00	NA (	\$0.00 NA	\$0.00	JA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	USAA FEDERAL SAVINGS BANK	43 <b>48</b>				\$0.00 P	NA (			IA I		
	INDVMAC DANIZ FCD	40	, , , , , , , , , , , , , , , , , , , ,									
p1413QL22	INDYMAC BANK, FSB Unavailable	7	\$407,733.96 \$1,309,058.14	76.25%	0	\$0.00 P \$0.00 P	NA (	\$0.00 NA	\$0.00	IA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
		9	\$1,716,792.10	100%	0	\$0.00	(	\$0.00	\$0.00	-	\$0.00	\$0.00 0 \$0.00
				_ '					ol 60.00 N	ΙA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31413QL48	INDYMAC BANK, FSB	5				\$0.00 N						
Total 31413QL48		5 23 <b>28</b>	\$3,877,802.49	80.78%	0	\$0.00 P \$0.00 P \$0.00		\$0.00 NA	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31413QL48 Total 31413QL55	INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	23 28 17	\$3,877,802.49 <b>\$4,800,370.9</b> 3 \$4,499,858.01	80.78% 100% 47.29%	0 0	\$0.00 N <b>\$0.00</b> N	NA (	0 \$0.00 NA ( 0 \$0.00 C	\$0.00 P \$0.00 P \$0.00 P	IA IA	0 \$0.00 NA ( 0 \$0.00 0 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31413QL48 Total 31413QL55	INDYMAC BANK, FSB Unavailable	23 <b>28</b>	\$3,877,802.49 \$4,800,370.93 \$4,499,858.01 \$5,015,704.49	80.78% 100% 47.29% 52.71%	0 0 0 0	\$0.00 <b>00.0</b>	NA (	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 N 80.00 N 0 \$0.00 N 0 \$0.00 N	IA IA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
Total 31413QL48 Total 31413QL55 Total	INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	23 28 17 25 42	\$3,877,802.49 \$4,800,370.93 \$4,499,858.01 \$5,015,704.49 \$9,515,562.50	80.78% 100% 47.29% 52.71% 100%	0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA (	0 \$0.00 NA ( 50.00 NA	\$0.00   \$0.00	JA (	\$0.00 NA(0 \$0.00 NA(0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total 31413QL48 Total 31413QL55 Total 31413QL63	INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	23 28 17 25	\$3,877,802.49 \$4,800,370.93 \$4,499,858.01 \$5,015,704.49 \$9,515,562.50 \$1,644,266.22 \$4,606,714.29	80.78% 100% 47.29% 52.71% 100% 26.3% 73.7%	0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA (0 \$0.0	\$0.00   \$0.00	NA (	0 \$0.00 NA(	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00

		Щ	40.40.00									
	INDYMAC BANK, FSB Unavailable	24 27	\$2,648,917.88	89.31%	0	\$0.00 P \$0.00 P		\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DIDVAAC DANK FCD	27	, , , , , , , , , , , , ,							0 NA		
	INDYMAC BANK, FSB Unavailable	3	\$878,592.29 \$757,757.19	46.31%	0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DININA C DANK FOR	6	, , , , , , , , , , , , ,			\$0.00	0		0 \$0.0		0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	6	\$1,620,715.18	86.78%	0	\$0.00 P	NA 0	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,867,719.54			\$0.00	0		0 \$0.0		0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	5 15	\$4,861,839.52	77.84%	0	\$0.00 P	NA 0	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20				\$0.00	0		0 \$0.0		0 \$0.00 0	
31413QLM8	INDYMAC BANK, FSB Unavailable	214	\$16,338,454.34 \$60,337,189.43	78.69%	0	\$0.00 P	NA 0	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$76,675,643.77			\$0.00	0		0 \$0.0		0 \$0.00 0	
31413QLN6	INDYMAC BANK, FSB Unavailable		\$41,910,025.87 \$158,111,242.08		0	\$0.00 P				0 NA 0 NA		
Total		748	\$200,021,267.95	100%	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00 0	
31413QLP1	INDYMAC BANK, FSB Unavailable		\$10,514,399.44 \$69,966,031.09		0	\$0.00 P				0 NA 0 NA		
Total		326	\$80,480,430.53	100%	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31413QLQ9	INDYMAC BANK, FSB Unavailable	23 331	\$5,024,915.91 \$82,110,808.14		0	\$0.00 P				0 NA 0 NA		
Total		354	\$87,135,724.05	100%	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31413QLR7	INDYMAC BANK, FSB Unavailable	96	\$3,451,522.68 \$20,795,623.66	85.77%	0	\$0.00 P				0 NA 0 NA		
Total			\$24,247,146.34			\$0.00	0		0 \$0.0	0	0 \$0.00 0	
31413QLS5	INDYMAC BANK, FSB Unavailable	7 64	\$1,092,867.02 \$10,954,603.94		0	\$0.00 P				0 NA 0 NA		
Total			\$12,047,470.96			\$0.00	0		0 \$0.0		0 \$0.00 0	
31413QLT3	INDYMAC BANK, FSB Unavailable	2 17	\$139,963.71 \$3,054,059.74		0	\$0.00 P				0 NA 0 NA		
Total		19				\$0.00	0		0 \$0.0		0 \$0.00 0	
31413QLU0 Total	Unavailable	10 10			0	\$0.00 P	NA 0		0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB	1	, , ,		0	\$0.00				0 NA		
Total	Unavailable	14 15	\$1,164,300.52	97.2%	0	\$0.00 P		\$0.00 NA	0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	. , . ,			\$0.00				0 NA		
Total	Unavailable	7	\$1,214,381.52	86.13%	0	\$0.00 P		\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$228,000.00			\$0.00				0 NA		
Total	Unavailable	4	\$957,447.61	80.77%	0	\$0.00 P		\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$124,897.54			\$0.00				0 NA		
Total	Unavailable	9	\$1,532,549.33	92.46%	0	\$0.00 P		\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	4				\$0.00				0 NA		
Total	Unavailable	3	\$497,000.00	43.42%	0	\$0.00 P		\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1				\$0.00				0 NA		
Total	Unavailable	16 17	\$4,653,495.00	91.78%	0	\$0.00 P		\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB		\$5,058,931.12		0	\$0.00				0 NA		
Total	Unavailable	70	\$20,063,023.81 \$25,121,954.93	79.86%	0	\$0.00 P		\$0.00 NA	0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB		\$2,075,500.00			\$0.00				0 NA		
Total	IND I MAC BANK, F3B Unavailable	39	\$11,513,327.20 \$13,588,827.20	84.73%	0	\$0.00 P		\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
31413QMD7	Unavailable	30			0	\$0.00				0 NA		
Total		30				\$0.00	0		0 \$0.0		0 \$0.00 0	
31413QME5	INDYMAC BANK, FSB Unavailable	23			0	\$0.00 P				0 NA 0 NA		
Total		25				\$0.00	0		0 \$0.0		0 \$0.00 0	
31413QMF2 Total	Unavailable	18 18	\$4,148,975.75 <b>\$4,148,975.75</b>			\$0.00 P	NA 0		0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB	8				\$0.00				0 NA		
Total	Unavailable	43 <b>51</b>	\$2,921,723.67	83.89%	0	\$0.00 P		\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2				\$0.00				0 NA		
Total	Unavailable	37 39	\$2,386,696.16	93.36%	0	\$0.00 P		\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	6			0	\$0.00				0 NA		
Total	IND I MAC BANK, FSB	90	\$5,993,550.56	94.1%	0	\$0.00 P		\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION		\$3,306,966.39		0	\$0.00				0 NA		
31413QQ2/ Total	ELAGSTAR CAPITAL MARKETS CORPORATION Unavailable	164	\$3,306,966.39 \$33,931,017.29 <b>\$37,237,983.68</b>	91.12%	2 \$308,6	\$0.00 f 690.30 f 690.30	NA 0	\$0.00 NA	0 \$0.0	0 NA	2 \$308,690.30 NA 0	\$0.00 NA 0 \$0.00 NA
	DI ACCTAD CADITAL MADVETS CORPORATION	3				\$0.00 1	NA O			0 NA		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	92	\$19,234,354.22	97.4%	0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TI ACCTAD CADITAL MANYETTS CONNON TOTAL	95	\$19,748,644.20			\$0.00	0		0 \$0.0		0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	51	\$569,051.57 \$8,046,480.34		1 \$151,4	\$0.00 116.79		\$0.00 NA \$151,416.79 NA		0 NA 0 NA		

Total		54	\$8,615,531.91	100%	1	\$151,416.79		1 \$151,416.	79	0	\$0.00		0	\$0.00	0	\$0.00 0 \$0.00
31413QQ68 <b>Total</b>	Unavailable	25 <b>25</b>				\$1,185,267.74 \$1,185,267.74		0 \$0. <b>0 \$0</b> .		IA 1		NA	0	\$0.00 <b>\$0.00</b>	NA 2	\$783,246.07 NA 0 \$0.00 N \$783,246.07 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$255,749.68							IA 0		NA		\$0.00		
Total	Unavailable	46 <b>50</b>						0 \$0. <b>0 \$0.</b>		IA 0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	
31413QQ84	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 33	\$80,000.00 \$2,283,961.04		0					IA 0				\$0.00 \$0.00		
Total	Unavanaure	34			_			0 \$0.		1			0	\$0.00	0	
31413QQ92 <b>Total</b>	Unavailable	42 <b>42</b>						0 \$0. <b>0 \$0.</b>		IA 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	
31413QQY7	FLAGSTAR CAPITAL MARKETS CORPORATION		\$10,650,078.32		0					IA 0						
Total	Unavailable		\$179,672,742.81 <b>\$190,322,821.13</b>					1 \$409,477. 1 \$409,477.		0 0				\$337,524.13 \$337,524.13	0 0	
31413QQZ4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 199	\$2,096,349.75 \$52,548,730.52		0					IA 0				\$0.00 \$0.00		\$0.00 NA 0 \$0.00 N \$249,912.30 NA 0 \$0.00 N
Total			\$54,645,080.27					0 \$0.		0			0	\$0.00		\$249,912.30 0 \$0.00
31413QRA8 Total	Unavailable	41 41			0 <b>0</b>			0 \$0. 0 \$0.		IA 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	
31413QRB6 Total	Unavailable		\$12,806,235.39 <b>\$12,806,235.39</b>		_	\$1,013,051.55 <b>\$1,013,051.55</b>		0 \$0. <b>0 \$0</b> .		IA 3				\$277,448.31 <b>\$277,448.31</b>	NA 0	
31413QRC4	Unavailable	41								IA 0				\$214,529.64		
Total	Unavailable	170	\$9,111,271.42 \$33,901.957.82					1 \$166.042		ΙΔ 2				\$214,529.64	NIA O	
31413QRD2 Total	UniavanidUlE		\$33,901,957.82 \$33,901,957.82		4			1 \$166,042. 1 \$166,042.		A 3	\$561,036.77 \$561,036.77	INA	0	\$0.00 <b>\$0.00</b>	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$32,677,576.02	93.39%	3	\$618,169.46	NΑ	1 \$113,390.	53 N		\$504,778.93		0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		170	\$34,988,676.02					1 \$113,390.		2			0	\$0.00	0	
31413QRF7 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$1,134,638.00 \$55,928,891.95 <b>\$57,063,529.95</b>	98.01%	5	\$0.00 \$1,436,002.64 \$1,436,002,64	NΑ		00 N			NΑ	1		NA 1	\$0.00 NA 0 \$0.00 N \$113,066.49 NA 0 \$0.00 N \$113,066.49 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00							IA 0						
Total	Unavailable		\$18,817,656.75 <b>\$19,321,656.7</b> 5		2 2			0 \$0. <b>0</b> \$0.			\$196,432.57 <b>\$196,432.57</b>			\$267,638.86 <b>\$267,638.86</b>	NA 0	
31413QRH3 <b>Total</b>	Unavailable		\$11,548,039.41 <b>\$11,548,039.41</b>					0 \$0. <b>0</b> \$0.			\$237,844.84 \$237,844.84			\$246,896.74 <b>\$246,896.74</b>	NA 0	
31413QRJ9	Unavailable		\$23,543,931.64							IA 0						\$366,031.92 NA 0 \$0.00 N
Total			\$23,543,931.64			\$687,761.49		0 \$0.		0				\$321,729.57		\$366,031.92 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 109	\$7,151,017.54	86.63%	3	\$184,420.35	NA	1 \$50,724.		IA 2	\$133,695.44		0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	<b>126</b>			3			1 \$50,724.		IA 0		NA	0	\$0.00 \$0.00	NA 0	
Total	Unavailable	82 <b>85</b>	\$8,084,118.21	96.39%	0	\$0.00	NA		00 N	IA 0	\$0.00	NΑ		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 N
31413QRM2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	4		_					IA 0				\$0.00		
Total	Unavailable	124 133			2 2		_	0 \$0. 0 \$0.			\$115,794.29 <b>\$115,794.29</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	
31413QRN0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	19 186	\$1,841,164.27 \$18,434,897.08		0					IA 0				\$0.00 \$0.00		
Total			\$20,276,061.35	100%		\$101,842.04		1 \$101,842.	04	0	\$0.00		0			\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$11,547,210.00	98.96%	0	\$0.00	NΑ	0 \$0.	00 N	IA 0	\$0.00	NΑ	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31413ORO3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$11,668,710.00 \$534,092.98					0 \$0.		(A) 0			0		NA 0	
Total	Unavailable	212	\$12,971,511.69 <b>\$13,505,604.67</b>	96.05%	7	\$490,907.89	NΑ		00 N		\$230,377.00	NΑ	2	\$152,484.35 <b>\$152,484.35</b>		\$74,826.54 NA 0 \$0.00 N
31413QRR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21		_					IA 0						
Total	Unavailable 	90 <b>93</b>			6 6	,		1 \$97,376. 1 <b>\$97,376.</b>		A 3		NA		\$187,287.30 <b>\$187,287.30</b>	NA 0	
31413QRS9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 121	\$403,220.00 \$15,625,275.18							IA 0	\$0.00 \$119,131.06					\$0.00 NA 0 \$0.00 N \$130,000.25 NA 0 \$0.00 N
Total			\$16,028,495.18					0 \$0.			\$119,131.06		0	\$0.00		\$130,000.25 0 \$0.00
31413QRT7 Total	Unavailable	39 <b>39</b>						1 \$49,027. 1 \$49,027.		A 2	\$132,454.18 <b>\$132,454.18</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	
31413QRU4 Total	Unavailable	13 <b>13</b>						0 \$0. <b>0</b> \$0.		IA 0			0	\$0.00 <b>\$0.00</b>	NA 0	
	Unavailable	19					NA	0 \$0.		IA 0	\$0.00				NA 0	\$0.00 NA 0 \$0.00 N
Total	Tuovoilabla	190						0 \$0.		ΙΔ Ο			0	\$0.00	O NIA O	
31413R2A3 Total	UllavalldDle		\$49,497,850.27 <b>\$49,497,850.27</b>					0 \$0. 0 \$0.		IA 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	
31413R2B1 <b>Total</b>	Unavailable		\$72,299,758.57 <b>\$72,299,758.57</b>		1			1 \$423,195. 1 \$423,195.		IA 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	
31413R2C9	ABN AMRO MORTGAGE GROUP, INC.	4	\$580,262.40	0.67%	0	\$0.00	NA	0 \$0.	00 N	IA 0	\$0.00		0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$85,663,701.45 \$86,243,963.85		2 2	,		0 \$0. <b>0</b> \$0.		IA 0			1 1			\$240,077.85 NA 0 \$0.00 N \$240,077.85 0 \$0.00
31413R2D7 <b>Total</b>	Unavailable		\$70,824,184.01 <b>\$70,824,184.01</b>			\$1,013,715.64 \$1,013,715.64		1 \$357,267. 1 \$357,267.		IA 2				\$180,344.04 <b>\$180,344.04</b>	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,035,044.22	3.28%	0	\$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$30,511,539.18 <b>\$31,546,583.40</b>	96.72%	2	\$262,866.34	NΑ		34 N		\$0.00	NΑ		\$0.00 <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
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	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$37,687,904.84	97.01%	4	\$504,110.31	NΑ	0	\$0.00 NA	2	\$246,313.14	NΑ	2 \$257,79		0 \$0.00 NA 0	\$0.00 N
Total		300	\$38,849,546.69			, , , , , , , , , , , , , , , , , , , ,		0		Ì	\$246,313.14		2 \$257,79			\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	205	\$236,308.48 \$12,731,002.81 <b>\$12,967,311.29</b>	98.18%	6	\$421,645.46	NΑ		\$50,618.38 NA	4	\$0.00 \$286,622.56 <b>\$286,622.56</b>	NΑ		0.00 NA 4.52 NA	0 \$0.00 NA 0	
70tal	ABN AMRO MORTGAGE GROUP, INC.	1								Ì	\$0.00			0.00 NA		
Total	Unavailable	95	\$27,699,106.84 \$27,853,966.71	99.44%	2	\$579,166.62	NΑ	1	\$205,733.25 NA	1		NΑ	0 9	0.00 NA	0 \$0.00 NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	90	\$721,910.78							İ	\$0.00			0.00 NA		
Total	Unavailable		\$11,348,313.72 \$12,070,224.50	94.02%	2	\$764,449.04	NΑ		\$347,410.58 NA		\$0.00 \$0.00	NΑ	0 9	0.00 NA	1 \$417,038.46 NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	1								İ	\$0.00			0.00 NA		
Total	Unavailable	109	\$14,270,155.26 \$14,397,844.52	99.11%	3	\$369,334.97			\$237,560.79 NA		\$0.00 \$0.00	NΑ	0 9	0.00 NA	1 \$131,774.18 NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	2					NΑ			İ	\$0.00			0.00 NA		
Total	Unavailable	75	\$15,993,507.69 <b>\$16,412,507.69</b>	97.45%	0	\$0.00			\$0.00 NA	_	\$0.00 <b>\$0.00</b>	NΑ	0 9	0.00 NA	0 \$0.00 NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	1					NA			Ì	\$0.00			0.00 NA		
Total	Unavailable	12 13	\$3,792,005.96	90.9%	0	\$0.00	NA		\$0.00 NA	0	\$0.00 <b>\$0.00</b>	NΑ	0 9	0.00 NA	0 \$0.00 NA 0	
31413RDP8	Unavailable	2			0	\$0.00				Ī	\$0.00	NA		0.00 NA		\$0.00 N
Total		2			0			0		0	\$0.00					\$0.00
31413RJ80 <b>Total</b>	DORAL BANK	18 <b>18</b>			0		-	0 <b>0</b>			\$0.00 <b>\$0.00</b>			0.00 NA 0.00		\$0.00 N
	DORAL BANK		\$1,197,144.92		0					I	\$0.00			0.00 NA		
Total		12			0			0		0	\$0.00	_			0 \$0.00 0	\$0.00
31413RKA3	DORAL BANK Unavailable	13 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.39%	0					_	\$0.00 \$0.00			0.00 NA 0.00 NA	0 \$0.00 NA 0	\$0.00 N
Total		14	\$1,731,302.50	100%	0	\$0.00	$\exists$	0	\$0.00	0	\$0.00	F	0 5	0.00	0 \$0.00 0	\$0.00
31413RN44 <b>Total</b>	Unavailable	22 <b>22</b>			2 2			0 <b>0</b>			\$533,657.69 \$533,657.69			0.00 NA <b>0.00</b>		\$0.00 N
31413RN85	Unavailable	13	\$1,278,477.53	100%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0 9	0.00 NA	0 \$0.00 NA 0	\$0.00 N
Total		13	\$1,278,477.53	100%	0	\$0.00		0	\$0.00	0	\$0.00		0 5	0.00	0 \$0.00 0	\$0.00
31413RN93 <b>Total</b>	Unavailable	4	\$1,184,486.39 <b>\$1,184,486.39</b>		0 <b>0</b>		NA	0 <b>0</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>			0.00 NA <b>0.00</b>		\$0.00 N <b>\$0.00</b>
31413RP26	Unavailable	16	4-,,-		0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0 9	0.00 NA	0 \$0.00 NA 0	\$0.00 N
Total		16	\$3,359,828.04	100%	0	\$0.00		0	\$0.00	0	\$0.00					\$0.00
31413RP34 <b>Total</b>	Unavailable	6 <b>6</b>			-	4- /	NA	0 <b>0</b>			\$317,656.25 \$317,656.25			0.00 NA 0.00		\$0.00 N <b>\$0.00</b>
31413RP42	Unavailable	6						_		_	\$0.00			0.00 NA		
Total		6						0		İ	\$0.00				0 \$0.00 0	
31413RP67 Total	Unavailable	16 <b>16</b>			_		NA	0 <b>0</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_		0.00 NA 0.00		\$0.00 N
31413RP75	Unavailable	7			0		NA				\$0.00			0.00 NA		
Total		7	, , , , , , , , , , , , , , , , , , , ,					0		0	\$0.00					\$0.00
31413RPA8 Total	Unavailable	11 11						0 <b>0</b>			\$0.00 <b>\$0.00</b>			0.00 NA 0.00		\$0.00 N
31413RPB6	Unavailable		\$1,043,053.45		0						\$0.00		_	0.00 NA		
Total	T		\$1,043,053.45					0		0	\$0.00					\$0.00
31413RPC4 Total	Unavariable		\$1,271,056.25 <b>\$1,271,056.2</b> 5		0 <b>0</b>			0		-	\$0.00 <b>\$0.00</b>			0.00 NA 0.00		\$0.00 IN
31413RPE0 Total	Unavailable		\$3,509,589.46 \$3,509,589.46					0 <b>0</b>		0	\$0.00 <b>\$0.00</b>			0.00 NA 0.00		\$0.00 N
	FREEDOM MORTGAGE CORP.	13			0					Ì	\$0.00			0.00 NA		
Total	Unavailable	18 19	\$4,389,786.72	94.78%	0	\$0.00			\$0.00 NA		\$0.00 <b>\$0.00</b>	NΑ	0 9	0.00 NA	0 \$0.00 NA 0	
31413RPG5	Unavailable	14			0		NA			I	\$0.00			0.00 NA		
Total		14						0		Ö	\$0.00					\$0.00
31413RPJ9 Total	Unavailable	18 <b>18</b>	\$2,360,960.17 \$2,360,960.17						\$128,175.84 NA \$128,175.84		\$0.00 <b>\$0.00</b>			0.00 NA 0.00	0 \$0.00 NA 0 0 \$0.00 0	
31413RPK6	Unavailable	40								İ	\$146,672.16			0.00 NA		
Total		40						0			\$146,672.16					\$0.00
31413RPL4 Total	Unavailable	15 <b>15</b>	\$2,626,299.31 <b>\$2,626,299.31</b>					0 <b>0</b>		0	\$0.00 <b>\$0.00</b>			0.00 NA 0.00		\$0.00 N
	FREEDOM MORTGAGE CORP.	1								İ	\$0.00			0.00 NA		
Total	Unavailable	-	\$4,432,141.52	96.72%	0	\$0.00	NΑ		\$0.00 NA		\$0.00 <b>\$0.00</b>	NΑ	0 9	0.00 NA	0 \$0.00 NA 0	
31413RPN0	Unavailable	8			0					1	\$0.00			0.00 NA		
Total		8			0	\$0.00		0	\$0.00		\$0.00					\$0.00
31413RPP5 Total	Unavailable	20 <b>20</b>						0 <b>0</b>		0	\$0.00 <b>\$0.00</b>			0.00 NA <b>0.00</b>		\$0.00 N <b>\$0.00</b>
31413RPQ3	Unavailable		\$1,056,952.13							Ì	\$0.00			0.00 NA	0 \$0.00 NA 0	\$0.00 N
Total		5						0			\$0.00				0 \$0.00 0	\$0.00
	FREEDOM MORTGAGE CORP. Unavailable	1 8									\$0.00 \$0.00		0 \$134,56	0.00 NA 9.67 NA		
Total		9				,	-	0		0	\$0.00	_	1 \$134,56			\$0.00
31413RPS9	Unavailable	10	\$1,349,068.12	100%	0	\$0.00	NA	0	\$0.00 NA	ol	\$0.00	NA	0 5	0.00NA	0 \$0.00 NA 0	\$0.00N

Total		10	\$1,349,068.12	2 100%	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31413RPT7 Total	Unavailable	8	\$1,065,169.27 \$1,065,169.27		0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413RPU4	[Unavailable	5	\$1,131,498.47		0 \$0.00 NA						
Total		5	\$1,131,498.47		0 \$0.00	0		0 \$0.00			0 \$0.00 0 \$0.00
31413RPV2 Total	Unavailable		\$3,310,265.23 \$3,310,265.23		0 \$0.00 NA	A 0		0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413RPW0	Unavailable	6	\$1,743,623.24		0 \$0.00 NA						
Total		6			0 \$0.00	0		0 \$0.00	_		0 \$0.00 0 \$0.00
31413RPY6 Total	Unavailable	5 <b>5</b>	\$1,236,785.57 <b>\$1,236,785.5</b> 7		0 \$0.00 NA	A 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413RPZ3	Unavailable	12	\$1,139,975.36	6 100%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12	, , ,		0 \$0.00	0		0 \$0.00			0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	1 15	\$171,625.00 \$4,399,286.00	96.25%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		16	\$4,570,911.00		0 \$0.00	0		0 \$0.00			0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	17	\$1,586,027.38 \$4,869,216.56	75.43%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	0		0 \$0.00			0 \$0.00 0 0.00
	GMAC MORTGAGE, LLC Unavailable		\$4,745,147.33 \$10,071,285.06	67.97%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICACE LLC		\$14,816,432.39			0		0 \$0.00			0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	5 13	\$770,449.33 \$347,736.33 <b>\$1,118,185.6</b> 4	31.1%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA		NΑ	0 \$0.00 NA	
	GMAC MORTGAGE, LLC	21	\$966,623.68		0 \$0.00 NA						
	GMAC MORIGAGE, LLC Unavailable	1 22	\$49,355.36	4.86%	1 \$41,956.86 NA 1 \$41,956.86		\$0.00 NA		NΑ	0 \$0.00 NA	
	GMAC MORTGAGE, LLC		\$1,015,979.04		0 \$0.00 NA						
	Unavailable	151	\$14,976,845.68 \$25,952,592.73	57.71%	0 \$0.00 NA 0 \$0.00		\$0.00 NA		NΑ		0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$15,616,439.20		0 \$0.00 NA						
	Unavailable	134	\$33,613,644.44 <b>\$49,230,083.6</b> 4	168.28%	0 \$0.00 NA		\$0.00 NA		NΑ		0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$15,149,767.77		0 \$0.00 NA						
	Unavailable	132	\$33,816,896.83 \$48,966,664.64	69.06%	0 \$0.00 NA		\$0.00 NA		NΑ		0 \$0.00 NA 0 \$0.00 N.
31413RU46	GMAC MORTGAGE, LLC	54	\$14,413,893.82	2 29.17%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	
Total	Unavailable		\$34,995,385.20 <b>\$49,409,279.0</b> 2		0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413RU53	GMAC MORTGAGE, LLC	54	\$13,337,046.15	5 27.04%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	
Total	Unavailable		\$35,989,329.73 <b>\$49,326,375.8</b> 6				\$541,205.19 NA \$541,205.19	0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413RU61	GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%							
Total	Unavailable		\$32,071,563.00 <b>\$47,814,340.4</b> 0		0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
-	GMAC MORTGAGE, LLC		\$9,092,480.46								0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$20,954,393.89 <b>\$30,046,874.3</b> 5		0 \$0.00 NA 0 \$0.00	A 0 <b>0</b>		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$586,842.54								
Total	Unavailable		\$1,280,812.79 <b>\$1,867,655.3</b> 3				\$181,668.74 NA \$181,668.74	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	4	\$896,822.53 \$10,182,749.92					0 \$0.00 2 \$314,112.92			
Total	Unavaname		\$11,079,572.45			0		2 \$314,112.92			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$16,811,159.27 \$27,191,626.05					0 \$0.00 2 \$289,315.82			
Total	Chiavania Dic				2 \$289,315.82	0		2 \$289,315.82		0 \$0.00	
	GMAC MORTGAGE, LLC Unavailable		\$10,126,601.62 \$3,569,402.25		0 \$0.00 NA 0 \$0.00 NA						
Total			\$13,696,003.83			0		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE, LLC Unavailable	37 54	\$4,775,774.93 \$7,016,920.58		0 \$0.00 NA 3 \$369,812.31 NA		\$0.00 NA \$249,667.03 NA			0 \$0.00 NA 1 \$120,145.28 NA	
Total			\$11,792,695.51					0 \$0.00		1 \$120,145.28	
	GMAC MORTGAGE, LLC Unavailable	142	\$12,222,733.00 \$37,357,486.53	75.35%	0 \$0.00 NA 1 \$223,576.70 NA		\$0.00 NA	1 \$223,576.70	NΑ		
Total			\$49,580,219.53		1 \$223,576.70	0		1 \$223,576.70			0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	8 29	\$814,720.00 \$2,892,959.93	78.03%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		37	\$3,707,679.93			0		0 \$0.00			
	GMAC MORTGAGE, LLC Unavailable	27	\$1,471,688.30 \$3,593,566.19	70.95%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		38				0		0 \$0.00			0 \$0.00 0 50.00
31413RUG9 Total	GMAC MORTGAGE, LLC		\$18,446,820.30 <b>\$18,446,820.30</b>			A 0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	
21.412011117	GMAC MORTGAGE, LLC		\$13,774,286.28								
	Unavailable		\$36,147,917.15 \$49,922,203.43			A 0 0		1 \$170,113.35 1 \$170,113.35			0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
		192	ψ <del>4</del> 0,022,200.40	_		$\overline{}$	1 1				
Total 31413RUJ3	GMAC MORTGAGE, LLC	71	\$18,051,273.55		0 \$0.00 NA						
Total 31413RUJ3		71 124		63.82%	0 \$0.00 NA 2 \$449,405.55 NA	A 1	\$200,935.80 NA		NΑ	0 \$0.00 NA	

31413RUK0	GMAC MORTGAGE, LLC	47			_					NA 0				\$0.00 NA	
Total	Unavailable	47 94	4 //			4 - 7		0 0	\$0.00 \$0.00	NA 1			0 0	\$0.00 NA (	
31413RUL8	GMAC MORTGAGE, LLC Unavailable	18 56								NA C					
Total	Unavanable	74						0	\$0.00				0	\$0.00	\$0.00 0 \$0.00
31413RUM6	GMAC MORTGAGE, LLC Unavailable	3	\$740,147.66 \$1,464,598.78		0					NA C				\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Ginvindosc	7	\$2,204,746.44					0	\$0.00				0	\$0.00	
31413RUN4	GMAC MORTGAGE, LLC Unavailable	29 62	\$7,416,028.84 \$14,631,825.23		0					NA C				\$0.00 NA \$0.00 NA	
Total			\$22,047,854.07					0	\$0.00				0	\$0.00	
31413RUP9	GMAC MORTGAGE, LLC Unavailable	41 36			0	\$0.00 \$0.00	_	_		NA C				\$0.00 NA \$0.00 NA	
Total		77	\$10,261,273.65	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	\$0.00 0 \$0.00
31413RUQ7	GMAC MORTGAGE, LLC Unavailable	22 20	\$1,068,860.09	46.98%	0					NA C					\$0.00 NA 0 \$0.00 NA
Total		42						0	\$0.00				0		
	GMAC MORTGAGE, LLC Unavailable	14 8	\$755,293.73	36.3%	1	\$86,749.11	NΑ	0	\$0.00	NA 0	\$86,749.11	NΑ	0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SALC MODIFICACIA LA C	22						0	\$0.00				0	\$0.00	
31413RUS3 Total	GMAC MORTGAGE, LLC Unavailable	13 21	\$1,735,210.94	63.6%	0	\$0.00	NΑ			NA C	\$0.00	NΑ		\$0.00 NA ( \$0.00 NA ( <b>\$0.00</b>	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	14			0					NA C					
Total	Unavailable	49	\$11,489,248.01 \$14,449,299.65	79.51%	3	\$699,561.95	NΑ			NA 1	\$206,489.01	NΑ		\$0.00 NA	2 \$493,072.94 NA 0 \$0.00 NA 2 \$493,072.94 0 \$0.00
	GMAC MORTGAGE, LLC	10								NA 0					
Total	Unavailable	7 17	\$1,351,617.68	42.48%	0	\$0.00	NΑ			NA 0	\$0.00	NΑ		\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
31413RUV6	GMAC MORTGAGE, LLC	58	\$17,137,748.60	34.32%	0	\$0.00	NA	0	\$0.00	NA 0		NA	0	\$0.00 NA	
Total	Unavailable		\$32,795,158.56 <b>\$49,932,907.16</b>		0 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0			0 <b>0</b>	\$0.00 NA (	
31413RUW4	GMAC MORTGAGE, LLC		\$17,865,239.15		0					NA 0					
Total	Unavailable		\$31,476,035.96 <b>\$49,341,275.11</b>		0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>				0 <b>0</b>	\$0.00 NA	
31413RUX2	GMAC MORTGAGE, LLC		\$10,470,020.41							NA 0				\$0.00 NA	
Total	Unavailable		\$37,980,476.51 <b>\$48,450,496.92</b>		0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0			0 <b>0</b>	\$0.00 NA (	
31413RUY0	GMAC MORTGAGE, LLC	_	\$14,516,749.66		_					NA C				\$0.00 NA	
Total	Unavailable		\$15,512,672.60 \$30,029,422.26		1 1		INA	0	\$0.00 \$0.00	NA 0		NA	0		\$114,784.16 NA 0 \$0.00 NA \$114,784.16 0 \$0.00
31413RUZ7	GMAC MORTGAGE, LLC Unavailable		\$13,806,307.85 \$23,589,006.53							NA 0	\$0.00 \$403,875.20			\$0.00 NA	
Total			\$37,395,314.38					0			\$403,875.20		0	\$0.00	
31413RV29	GMAC MORTGAGE, LLC Unavailable		\$8,942,021.70 \$40,840,527.35		5					NA C					\$0.00 NA 0 \$0.00 NA \$143,279.99 NA 0 \$0.00 NA
Total		302	\$49,782,549.05					3	\$529,465.02	0			1		1 \$143,279.99 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$42,996,086.10	87.13%	1	\$53,596.30	NΑ	0	\$0.00	NA 0	\$53,596.30	NΑ	0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$49,345,027.13					0	\$0.00				0	\$0.00	
	GMAC MORTGAGE, LLC Unavailable		\$1,648,790.03	67.84%	0	\$0.00	NΑ	0	\$0.00	NA C	\$0.00	NΑ	0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	<b>25</b> 49						0	\$0.00	NA 0			0	\$0.00 0 \$0.00 NA	
Total	Unavailable	233	\$40,471,985.29 \$49,623,964.08	81.56%	4	\$694,433.95	NΑ	1		NA 2	\$463,575.17	NΑ	1	\$109,007.91 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$2,821,823.00							NA 0				\$0.00 NA	
Total	Unavailable	115	\$20,470,614.79 \$23,292,437.79	87.89%	5	\$1,339,513.09	NΑ		\$645,048.25	NA 3	\$694,464.84	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31413RV78	GMAC MORTGAGE, LLC	2	\$345,772.57	16.14%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 <b>10</b>	\$1,796,743.16	83.86%	0	\$0.00	NΑ			NA 0	\$0.00	NΑ		\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
31413RV86	GMAC MORTGAGE, LLC	8								NA 0				\$0.00 NA	
Total	Unavailable	38 <b>46</b>	4-77		0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0			0 <b>0</b>	\$0.00 NA (	
31413RV94	GMAC MORTGAGE, LLC	31		13%						NA C				\$0.00 NA	
Total	Unavailable		\$20,228,796.93 <b>\$23,250,196.73</b>	87% 100%				4 4					0 <b>0</b>	\$0.00 NA	
31413RVA1 Total	Unavailable		\$10,501,667.52 <b>\$10,501,667.52</b>					0	\$0.00 <b>\$0.00</b>	NA 1		NA	0	\$0.00 NA	
	GMAC MORTGAGE, LLC									NA 0		NA		\$0.00 NA	
Total	Unavailable	41 42	\$4,385,605.76	97.15%	0	\$0.00	NΑ			NA 0	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	13								NA 0				\$0.00 NA	
Total	Unavailable	3 <b>16</b>	\$880,700.00	20.71%	0	\$0.00	NΑ			NA 0	\$0.00	NΑ		\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 NA
31413RVD5	GMAC MORTGAGE, LLC	-	\$7,404,550.00	52.74%				0		NA 0	\$0.00			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>57</b>	\$6,635,847.86 <b>\$14,040,397.86</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0		ΝA	0 <b>0</b>	\$0.00 NA (	
31413RVE3	GMAC MORTGAGE, LLC	_	\$1,749,800.00		_					NA 0					
Total	Unavailable	27 <b>36</b>			2 2			0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$578,924.15 <b>\$578,924.15</b>		0 <b>0</b>	\$0.00 NA	
31413RVG8	GMAC MORTGAGE, LLC	7	\$2,187,850.00	81.44%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00 NA	\$0.00NA 0 \$0.00NA

	Unavailable	2	\$498,600.00	18.56%		\$0.00	NΑ		\$0.00[NA] 0	L	\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9					_	0			\$0.00		0		
31413RVJ2 Total	GMAC MORTGAGE, LLC	19	\$4,302,494.42 \$4,302,494.42					0			\$0.00 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 NA	
	GMAC MORTGAGE, LLC		\$15,492,205.50						\$0.00 NA 0		\$0.00			\$0.00 NA	
	Unavailable	130	\$33,621,586.63	68.46%	0	\$0.00	NΑ	0	\$0.00 NA 0		\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$49,113,792.13					0			\$0.00		0	\$0.00	
31413RVL7	GMAC MORTGAGE, LLC Unavailable	92 68	\$12,346,947.66 \$8,468,247.89		0				\$0.00 NA 0 \$0.00 NA 0		\$0.00			\$0.00 NA \$0.00 NA	
Total		160	\$20,815,195.55	100%	0	\$0.00		0	\$0.00 0		\$0.00		0	\$0.00	
31413RVN3	GMAC MORTGAGE, LLC Unavailable	11 16			0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00			\$0.00 NA \$0.00 NA	
Total		27	\$2,859,734.02		_			0	\$0.00 0	_	\$0.00		0	\$0.00	
31413RVQ6 Total	GMAC MORTGAGE, LLC		\$8,892,225.64 \$8,892,225.64				_	-			\$0.00 <b>\$0.0</b> 0	-	=	\$0.00 NA	
	CALAG MODECA CD VV C							0					0		
Total	GMAC MORTGAGE, LLC		\$14,208,115.89 <b>\$14,208,115.89</b>					0	\$0.00 NA 0 \$0.00 0		\$0.00 <b>\$0.0</b> 0		0	\$0.00 NA (	
31413RVS2	GMAC MORTGAGE, LLC	21			0	\$0.00			\$0.00 NA 0		\$0.00			\$0.00 NA	
Total	Unavailable		\$18,040,935.63 <b>\$23,649,952.88</b>					0 <b>0</b>	\$0.00 NA 0 \$0.00 0		\$0.00 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 NA (	
31413RVT0	GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA	0	\$0.00 NA 0		\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,995,559.43 \$32,475,250.69					0 <b>0</b>	\$0.00 NA 0		\$0.00 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 NA	
	GMAC MORTGAGE, LLC	5							\$0.00 NA 0		\$0.00			\$0.00 NA	
Total	Unavailable	14 19	\$2,808,463.59	85.98%	0	\$0.00	NΑ		\$0.00 NA 0		\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$3,922,100.68						\$0.00 NA 0		\$0.00			\$0.00 NA	
Total	Unavailable	47	\$13,323,714.22 <b>\$17,245,814.90</b>	77.26%	1	\$564,619.58	NΑ		\$0.00 NA 1	\$564	619.58	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CMAC MODICAGE LLC														
	GMAC MORTGAGE, LLC Unavailable	6		66.43%	0	\$0.00	NΑ	0	\$0.00 NA 0		\$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10						0	\$0.00 0		\$0.00		0	\$0.00	
31413RVZ6	GMAC MORTGAGE, LLC Unavailable	14 150	\$2,945,339.17 \$27,469,382.87						\$0.00 NA 0 \$0.00 NA 1		\$0.00 631.82			\$0.00 NA \$305,426.26 NA	
Total		164	\$30,414,722.04	100%	2	\$730,058.08		0	\$0.00 1	\$424	631.82		1	\$305,426.26	\$0.00 0\$0.00
31413RWA0	GMAC MORTGAGE, LLC Unavailable		\$7,353,700.00 \$4,277,141.09						\$0.00 NA 0 \$0.00 NA 0		\$0.00			\$0.00 NA \$0.00 NA	
Total		54	\$11,630,841.09	100%	0	\$0.00		0	\$0.00 0		\$0.00		0	\$0.00	\$0.00 0 \$0.00
31413RWB8	GMAC MORTGAGE, LLC Unavailable	2							\$0.00 NA 0 \$0.00 NA 0		\$0.00			\$0.00 NA	
Total		6						0			\$0.00		0	\$0.00	
	GMAC MORTGAGE, LLC Unavailable		\$18,145,934.00 \$14,305,021.45						\$0.00 NA 0 \$0.00 NA 0		\$0.00			\$0.00 NA	
Total	Gridvinidae		\$32,450,955.45								\$0.00				
31413RWD4	GMAC MORTGAGE, LLC Unavailable	1 5	\$215,000.00 \$1,249,523.14						\$0.00 NA 0 \$0.00 NA 0		\$0.00			\$0.00 NA	
Total	Unidvaniable	6					IVA	0	\$0.00 0		\$0.00		0	\$0.00	
31413RWE2	GMAC MORTGAGE, LLC	5	4-,0-0,0-00						\$0.00 NA 0		\$0.00			\$0.00 NA	
Total	Unavailable	9	\$1,058,563.22 <b>\$2,084,582.51</b>					0	\$0.00 NA 0 \$0.00 0		\$0.00		0	\$0.00 NA (	
31413RX27	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39				4007,070107			\$0.00 NA 1			_	_	\$0.00 NA	
Total	Unavailable	47	\$2,066,015.00 <b>\$11,707,111.76</b>				_	0 <b>0</b>	\$0.00 NA 0 \$0.00 1	\$397	\$0.00 <b>878.8</b> 7		0 <b>0</b>	\$0.00 NA	
31413RX35	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29							\$0.00 NA 0		\$0.00			\$0.00 NA	
Total	Unavailable	31 <b>60</b>	\$1,968,741.01 \$3,727,362.51					0 <b>0</b>	\$0.00 NA 0 \$0.00 0		\$0.00 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 NA (	
31413RX43	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA	0	\$0.00 NA 0		\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>47</b>	\$2,253,844.85 <b>\$4,588,126.61</b>				NA	0 <b>0</b>	\$0.00 NA 0 \$0.00 0		\$0.00 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,331,483.70		0	\$0.00	NΑ	0	\$0.00 NA 0		\$0.00	NA	0	\$0.00 NA	
Total	Unavailable	29 <b>62</b>	\$3,891,157.49	47.32%		\$158,523.43			\$0.00 NA 1		523.43	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17					NΑ				\$0.00				
	Unavailable	29 <b>46</b>	\$5,890,152.00	59.82%	2	\$243,339.79	NΑ	1			\$0.00 \$0.00	NA	1		\$0.00 NA 0 \$0.00 NA
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34									\$0.00				
	Unavailable	40 74	\$2,327,914.57	55.35%	0	\$0.00	NΑ	0	\$0.00 NA 0		\$0.00 \$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DIDCT TENNIECCEE DANIA NATIONAL ACCOUNTS	/4						0	\$0.00 0					\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	17	\$295,508.51 \$1,650,697.67	84.82%	0	\$0.00		0	\$0.00 NA 0 \$0.00 NA 0		\$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		20	, , , , , , , , , , , ,					0	\$0.00 0		\$0.00		0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	7 22	\$2,882,414.53	77.57%		\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0		\$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		29	\$3,716,063.53					0	\$0.00		\$0.00		0	\$0.00	
31413RXU5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	12 30	\$9,111,659.02	73.5%					\$0.00 NA 0 \$0.00 NA 0		\$0.00			\$0.00 NA ( \$545,249.00 NA (	
Total			\$12,396,486.02				$\exists$	0	\$0.00 0		\$0.00		2		
31413RXV3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	12 4	\$842,494.25 \$261,733.84						\$0.00 NA 0 \$0.00 NA 0		\$0.00			\$0.00 NA	
Total		16						0	\$0.00 0		\$0.00		0	\$0.00	
31413RXW1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	37 28	\$2,583,106.34 \$1,693,042.10						\$0.00 NA 1 \$0.00 NA 0		349.19			\$0.00 NA	
Total		65				\$68,349.19	. 1/1	0	\$0.00   1		349.19		0	\$0.00 NA	

31413RXX9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$3,667,630.65	49.38%	0 \$0.00	) NA	0 \$0.00 NA	0 4	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	38 <b>75</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0	\$0.00 N <b>\$0.00</b>	A 0 0	\$0.00	\$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	104	\$13,447,174.04 \$4,657,874.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 N
Total	Onevendore		\$18,105,048.04		0 \$0.00		0 \$0.00 NA	0	\$0.00	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	34 84	\$8,871,121.72 \$22,620,317.00			NA	0 \$0.00 NA 2 \$503,000.00 NA		\$0.00 N \$87,500.00 N			
Total			\$31,491,438.72				2 \$503,000.00	1	\$87,500.00	2		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	14 22	4-7 -7			NA NA	1 \$237,500.00 NA 0 \$0.00 NA		\$0.00 N \$0.00 N		\$178,712.96 NA ( \$0.00 NA (	
Total		36		-	2 \$416,212.96		1 \$237,500.00	0	\$0.00	1		\$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	9 23				NA NA	1 \$227,000.00 NA 0 \$0.00 NA		\$0.00 N \$0.00 N			
Total		32	, , ,		1 \$227,000.00		1 \$227,000.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	8 37	\$8,546,438.00	82.11%	1 \$350,000.00 2 \$512,935.87	NA		1		A 1	\$239,610.00 NA	
Total		45	\$10,408,178.00		3 \$862,935.87		1 \$350,000.00		\$273,325.87		\$239,610.00	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$169,137.54 \$53,238,746.63	99.68%	2 \$764,973.86		2 \$764,973.86 NA	0 1	\$0.00 N \$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
Total	ADV AMPO MODES AGE CROVE INC	203	\$53,407,884.17		2 \$764,973.86	) NA	2 \$764,973.86	0	\$0.00	0		\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$362,676.97 \$27,109,653.26 <b>\$27,472,330.2</b> 3	98.68%	1 \$225,857.39 1 \$225,857.39	NA			\$0.00 N \$0.00 N <b>\$0.00</b>		\$0.00 NA	\$0.00 NA 0 \$0.00 I \$225,857.39 NA 0 \$0.00 I \$225,857.39 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$576,350.93			NA			\$0.00 N			
	Unavailable		\$40,135,251.83	98.58%		NA :		2		A 1	\$207,368.18 NA	
31413RZ82	Unavailable		\$24,633,744.38								\$545,374.92 NA	
Total			\$24,633,744.38				0 \$0.00		\$244,365.72	_	\$545,374.92 (	
31413RZ90 <b>Total</b>	Unavailable		\$14,552,041.03 <b>\$14,552,041.0</b> 3				1 \$407,101.13 NA 1 \$407,101.13	0	\$0.00 N <b>\$0.00</b>	A 0		
	COUNTRYWIDE HOME LOANS, INC.		\$28,316,503.03								\$142,111.36 NA	
	Unavailable	296	\$38,493,983.27	57.62%	10 \$1,254,846.71 15 <b>\$1,939,480.7</b> 3	NA	0 \$0.00 NA	8 \$	1,038,819.57 N <b>1,581,342.23</b>		\$110,116.05 NA	1 \$105,911.09 NA 0 \$0.00 T 1 \$105,911.09 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$15,213,861.58		1 \$88,780.31				\$0.00 N			
Total	Unavailable		\$13,035,474.30 <b>\$28,249,335.88</b>		1 \$70,791.85 2 \$159,572.16	-	0 \$0.00 NA 0 \$0.00	1	\$70,791.85 N <b>\$70,791.85</b>	A 0 1		\$0.00 NA 0 \$0.00 I <b>\$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.		\$28,176,186.91		3 \$287,557.90				\$91,665.74 N			
Total	Unavailable		\$36,003,122.98 <b>\$64,179,309.89</b>				0 \$0.00 NA 0 \$0.00		\$209,718.92 N <b>\$301,384.66</b>		\$0.00 NA (	
	COUNTRYWIDE HOME LOANS, INC.		\$13,988,213.14			NA			\$0.00 N			
Total	Unavailable	83 135	\$24,250,325.82 <b>\$38,238,538.9</b> 6		2 \$796,444.56 2 \$796,444.56		0 \$0.00 NA 0 \$0.00		\$796,444.56 N \$ <b>796,444.56</b>	A 0		0 \$0.00 NA 0 \$0.00 D <b>\$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25			3 \$373,536.63 4 \$501,115.15				\$252,508.39 N \$501,115.15 N		\$121,028.24 NA ( \$0.00 NA (	
Total	Sheriandos		\$16,640,503.38				0 \$0.00		\$753,623.54		\$121,028.24	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 77							\$45,656.73 N \$223,429.56 N	A 2	\$148,586.38 NA	
Total		126	\$8,091,121.05	100%	6 \$417,672.67	7			\$269,086.29	2	\$148,586.38	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 77	\$7,598,254.19	77.04%	2 \$198,965.46		0 \$0.00 NA	1		A 1	\$104,382.05 NA	\$0.00 NA 0 \$0.00 I
Total		100									\$104,382.05	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 95	\$5,591,867.68	70.95%	2 \$146,172.08	NA	0 \$0.00 NA	0 1	\$0.00 N	A 2	\$21,479.61 NA ( \$146,172.08 NA (	\$0.00 NA 0 \$0.00 I
Total	COUNTRYWHILE HOME LOANS INC	143				) NA		0			\$167,651.69	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 16		93.44%	0 \$0.00	NA	0 \$0.00 NA		\$0.00 N \$0.00 N <b>\$0.00</b>		\$0.00 NA	\$0.00 NA 0 \$0.00 I
31413SAQ7	I Inavailable	3				NA			\$0.00 N			
Total	Gravandos.	3					0 \$0.00	0	\$0.00	0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 16	,			NA NA			\$0.00 N \$0.00 N			
Total		18						0	\$0.00	0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	\$564,664.09	84.46%	0 \$0.00	NA NA	0 \$0.00 NA	0 1	\$0.00 N \$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
Total		6			0 \$0.00		0 \$0.00	0	\$0.00	0		
31413SAU8 Total	Unavailable	3 3				NA	0 \$0.00 NA 0 \$0.00	0	\$0.00 N <b>\$0.00</b>	A 0 0		
31413SAX2	Unavailable	1	\$139,091.94			NA			\$0.00 N			
Total	COUNTRYWINE HOME LOANS INC	105	\$139,091.94				0 \$0.00	0	\$0.00 \$0.00 N	0 A 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	105 94		46.24%	1 \$69,299.92		0 \$0.00 NA	1	\$0.00 N \$69,299.92 N <b>\$69,299.92</b>	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$13,912,379.88						\$106,295.13 N			
	Unavailable	139	\$13,942,918.32 \$27,163,601.59	51.33%	1 \$87,706.58	NA	0 \$0.00 NA	1	\$87,706.58 N \$194,001.71	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2/3				NA			\$0.00 N			
	Unavailable	37		96.08%	0 \$0.00	NA	0 \$0.00 NA		\$0.00 N \$0.00	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$130,984.33			NA			\$0.00 N			\$0.00 NA 0 \$0.00
	Unavailable	6		89.94%	0 \$0.00	NA			\$0.00 N <b>\$0.00</b>		\$0.00 NA	\$0.00 NA 0 \$0.00 P
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31413SB45	COUNTRYWIDE HOME LOANS, INC.	2	\$343,016.91		_					NA (				\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>5</b>	\$841,119.06 <b>\$1,184,135.9</b> 7		1 1	,		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 1			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SB52	COUNTRYWIDE HOME LOANS, INC.	6	\$798,577.43							NA (				\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	,		0 <b>0</b>			0	\$0.00 \$0.00	NA (		INA	0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SB86	COUNTRYWIDE HOME LOANS, INC.	20 34	\$2,457,816.42 \$5,075,849.89		1	/	_	_		NA (				\$187,578.12 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54			_			0	\$0.00					\$187,578.12	0	\$0.00 0 \$0.00
31413SB94	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 44	\$1,918,602.66 \$6,295,512.52							NA (	\$0.00 \$533,811.11			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$8,214,115.18	100%	3	\$533,811.11		0	\$0.00	3	\$533,811.11		0	\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	892		67.39%	19	\$5,280,155.97	NΑ	1	\$327,704.74	NA 10	\$2,844,826.40	NΑ	7		1 \$	\$0.00 NA 0 \$0.00 NA \$179,682.70 NA 0 \$0.00 NA
Total			\$332,642,240.99					1			\$5,225,428.17			\$3,085,854.62		6179,682.70 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	607	\$79,213,043.22 \$151,677,499.22	65.69%	21	\$5,952,350.10	NΑ	0	\$0.00	NA 15	\$4,400,277.85	NΑ	6	\$918,526.59 N \$1,552,072.25 N	10	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$230,890,542.44					2			\$6,493,360.65			\$2,470,598.84	0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	111	\$14,456,038.49 \$30,759,126.19 \$45,215,164.68	68.03%	10	\$2,956,718.77	NΑ	0				NΑ	2		1 \$	\$162,313.97 NA 0 \$0.00 NA \$376,072.32 NA 0 \$0.00 NA \$538,386.29 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$19,421,481.94					0	,					\$927,274.18 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	327	\$76,887,483.35 <b>\$96,308,965.29</b>	79.83%	20	\$4,627,679.80	NΑ			NA 16		NΑ	4	\$789,554.88 NA \$1,716.829.06		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	38									\$752,171.74			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$46,904,988.78 \$53,762,324.49					0 <b>0</b>		NA 12		NΑ	1	\$319,592.16 NA \$319,592.16	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SBF0	COUNTRYWIDE HOME LOANS, INC.	17							\$0.00	NA 2	\$112,350.86	NA	0	\$0.00 N	10	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,404,878.86 <b>\$25,005,740.64</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$2,877,532.31 <b>\$2,989,883.17</b>			\$264,524.34 NA \$264,524.34		\$241,299.45 NA 0 \$0.00 NA \$241,299.45 0 \$0.00
31413SBL7	COUNTRYWIDE HOME LOANS, INC.		\$16,329,115.00							NA (				\$334,563.60 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,946,547.07 <b>\$29,275,662.07</b>			,			\$128,904.71 <b>\$128,904.71</b>				0 1	\$0.00 NA <b>\$334,563.60</b>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SBM5	COUNTRYWIDE HOME LOANS, INC.	22	. ,,							NA (						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,514,079.16 <b>\$27,912,293.26</b>					0	\$0.00 <b>\$0.00</b>		\$1,582,113.24 <b>\$1,582,113.24</b>		1	\$0.00 NA \$53,477.20	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SBN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3									\$101,670.05 \$398,401.26			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$89,935.91 NA 0 \$0.00 NA
Total	Chavanable	32						0	\$0.00		\$500,071.31	11/1	0	\$0.00		\$89,935.91 0 \$0.00
31413SBP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 13	\$259,200.00 \$844,633.73		0					NA (				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17			0			0	\$0.00				0	\$0.00	0	\$0.00 0 \$0.00
31413SBQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 93	\$4,613,457.69 \$12,148,632.84			4 - 71 - 11					\$134,047.86 \$122,446.83			\$0.00 NA \$133,722.47 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128	\$16,762,090.53		3			0			\$256,494.69				0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 17	\$1,233,563.10	54.91%		\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32						0	\$0.00				0	\$0.00	0	\$0.00 0 \$0.00
314138B82 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 41	\$2,726,657.26	66.41%		\$100,391.90	NΑ				\$0.00 \$100,391.90 <b>\$100,391.90</b>	NΑ		\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10				,,		П		NA (				\$213.093.53 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>39</b>	\$7,450,837.12	74.7%	0	\$0.00	NΑ			NA (	\$0.00	NΑ	0	\$0.00 NA \$213,093.53		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$43,886,407.80							NA (				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$120,867,852.59 <b>\$164,754,260.39</b>			\$1,819,106.58 <b>\$1,819,106.58</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$1,298,941.70 <b>\$1,298,941.70</b>			\$258,606.17 NA \$258,606.17		\$261,558.71 NA 0 \$0.00 NA \$261,558.71 0 \$0.00
31413SBV5	COUNTRYWIDE HOME LOANS, INC.		\$22,188,031.81							NA (				\$1,058,957.57 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$77,230,327.78 <b>\$99,418,359.59</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$953,577.55 <b>\$953,577.55</b>			\$1,025,039.36 NA <b>\$2,083,996.93</b>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SBW3	COUNTRYWIDE HOME LOANS, INC.	13				,				NA (				\$176,461.96 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>42</b>	\$8,203,849.89 <b>\$11,613,992.99</b>					<b>0</b>	\$0.00 <b>\$0.00</b>		\$208,868.20 \$208,868.20			\$0.00 NA \$176,461.96	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SC51	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$713,500.00 \$449,293.15							NA (				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavarable	8						0	\$0.00				0	\$0.00	0	\$0.00 0 \$0.00
31413SC69 <b>Total</b>	Unavailable	16 <b>16</b>			1 1	41.0,110.01	ΝA	0		NA 1	\$148,116.31 <b>\$148,116.31</b>		0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5					NA			NA (				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>8</b>	\$539,687.06	48.18%	0	\$0.00	NΑ			NA (	\$0.00	NΑ		\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SC85	COUNTRYWIDE HOME LOANS, INC.	2	,		_					NA (				\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 10			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (			0 <b>0</b>	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SC93	COUNTRYWIDE HOME LOANS, INC.	5			_					NA (				\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 18			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SCA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,151,998.64 \$858,494.92		0					NA (				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One veridule	13			0			0	\$0.00			INT	0	\$0.00   N2	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SCB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$646,838.70 \$376,822.09		0					NA (				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6						0	\$0.00			_	0	\$0.00	0	\$0.00 0 \$0.00
	1							1 1			i		_	<u> </u>	+	<del>-          </del>

31413SCC6	COUNTRYWIDE HOME LOANS, INC.	12				NA			NA (		
Total	Unavailable	19	\$630,258.55 \$1,521,982.73				0 \$0.00 NA 0 0 \$0.00 0		NA :		
31413SCD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	400-,-00100			NA NA			NA (		
Total	Chavanable	17	. , ,				0 \$0.00 1				0 \$0.00 0 \$0.00
31413SCE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1				NA NA			NA (		
Total		10					0 \$0.00				
31413SCF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 5	,		0 \$0.00 1 \$130,534.16	NA NA			NA (		
Total		11					0 \$0.00 0				0 \$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 6	4	80.16%	0 \$0.00	NA NA	0 \$0.00 NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7	, ,				0 \$0.00 0				0 \$0.00 0 50.00
31413SCH5 Total	Unavailable	2 2	,			NA			NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SCK8	COUNTRYWIDE HOME LOANS, INC.		\$11,407,184.14			NA			NA (		
Total	Unavailable	77 <b>152</b>	\$16,439,902.92 <b>\$27,847,087.06</b>			NA			NA (		
31413SCM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$6,668,527.78 \$1,352,814.67		0 \$0.00 1 \$300.130.73	NA NA			NA (		
Total	Onevanione	39			1 \$300,130.73			\$300,130.73			0 \$0.00 0 \$0.00
31413SCN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 37			1 \$33,753.07 1 \$45,277.54				NA :		
Total		69			2 \$79,030.61		0 \$0.00 1				\$0.00 0 \$0.00
31413SCP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 17		-		NA NA			NA (		
Total		30	\$2,221,452.77	100%	0 \$0.00		0 \$0.00	\$0.00		\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	272	\$11,812,669.86 \$35,219,264.22	74.88%	4 \$517,821.79	NA	0 \$0.00 NA 2		NA 2	2 \$276,043.59 NA	\$0.00 NA 0 \$0.00 NA
Total			\$47,031,934.08				0 \$0.00 3				0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 55	\$3,912,550.11	52.94%	1 \$83,658.53		0 \$0.00 NA (	\$0.00	NA (	\$0.00 NA	1 \$83,658.53 NA 0 \$0.00 NA
Total		109			1 \$83,658.53		0 \$0.00 0	İ			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 145	\$9,609,113.41	67.71%		NA	0 \$0.00 NA 1	\$87,643.55		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413SCT9	COUNTRYWIDE HOME LOANS, INC.	145	, , , , , , , , , , , , , , , , , , , ,			NA	1 \$87,930.18 1 0 \$0.00 NA 0		NA (		
Total	Unavailable	18	. ,,.	52.8%	0 \$0.00	NA	0 \$0.00 NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$35,330,011.07					\$764,680,51			
Total	Unavailable	295	\$65,936,289.47	65.11%		NA		\$145,527.19	NA (		0 \$0.00 NA 0 \$0.00 NA
31413SCV4	COUNTRYWIDE HOME LOANS, INC.	200	\$46,941,868.74	31.68%	2 \$396,863.96	NA	0 \$0.00 NA 1	\$230,211.26	NA :	1 \$166,652.70 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable				10 \$2,602,880.48 12 \$2,999,744.44			\$2,109,113.28 <b>\$2,339,324.5</b> 4		\$493,767.20 NA <b>\$660,419.90</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SCX0	COUNTRYWIDE HOME LOANS, INC.		\$11,278,400.30					\$508,485.25			
Total	Unavailable		\$30,002,850.31 <b>\$41,281,250.61</b>		3 \$548,635.16 <b>5 \$1,057,120.4</b> 1			\$548,635.16 <b>\$1,057,120.41</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SCY8	COUNTRYWIDE HOME LOANS, INC.	9	. , ,			NA NA		\$182,200.17	NA (		
Total	Unavailable		\$9,012,136.39 \$10,843,788.39					\$182,200.17			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SCZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 28	4 - ,		0 \$0.00 2 \$376.161.91	NA NA			NA (	\$0.00 NA 1 \$181,277.10 NA	
Total		32						\$194,884.81		\$181,277.10	
31413SD27	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 10				NA NA			NA (		
Total		33									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 9	\$2,076,120.44	95.76%	0 \$0.00	NA NA	0 \$0.00 NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10			0 \$0.00		0 \$0.00 0	İ			0 \$0.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,892,461.13	59.63%	1 \$51,959.60 1 \$256,499.61	NA	0 \$0.00 NA 1	\$256,499.61		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413SD50	COUNTRYWINE HOME LOANS, INC	<b>13</b>			3 \$783,342.69					\$51,959.60 1 \$355,365.13 NA	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$9,168,278.88	60.55%	3 \$783,342.65 3 \$794,740.03 6 \$1,578,082.72	NA	0 \$0.00 NA 2		NA :	1 \$355,365.13 NA 1 \$177,354.37 NA 2 \$532,719.50	0 \$0.00 NA 0 \$0.00 NA
31413SD68	Tinavailable	18									
Total		18						\$198,985.52			0 \$0.00 0 \$0.00
31413SDA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8				NA NA			NA (		
Total		9									0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 4	\$831,820.47	46.55%	0 \$0.00	NA NA	0 \$0.00 NA C	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10	, , ,				0 \$0.00 0	İ			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$884,427.24	38.31%	1 \$175,366.07	NA	0 \$0.00 NA 1	\$175,366.07		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		15						\$175,366.07			0 \$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 8	\$439,511.11	40.46%	0 \$0.00	NA NA	0 \$0.00 NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413SDF1	COUNTRYWIDE HOME LOANS, INC.	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA			NA (		
	Unavailable	5				NA			NA (		

Total		9	\$1,529,099.24	100%	0 \$0.00	(	\$0.00	0 \$0.00	(	\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4	\$125,608.36 \$360,713.09		0 \$0.00 N 0 \$0.00 N			0 \$0.00 0 0 \$0.00 0	_		
Total	I	5			0 \$0.00 N	(		0 \$0.00			0 \$0.00 0 0 0.00
31413SDG6 Total	Unavaliable	5	\$614,846.21 \$614,846.21	-	0 \$0.00	IA (		0 \$0.00 0 <b>\$0.00</b>	NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SDH4 Total	Unavailable	1 1	\$149,919.42 <b>\$149,919.4</b> 2		0 \$0.00 N 0 \$0.00	IA (		0 \$0.00 0 <b>\$0.00</b>	NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SDJ0 Total	Unavailable	2 2	\$353,659.91 \$353,659.91		0 \$0.00 N 0 \$0.00	IA (		0 \$0.00 <b>0 \$0.00</b>	NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SDK7	COUNTRYWIDE HOME LOANS, INC.	2	\$513,999.98	3 100%	0 \$0.00 N 0 \$0.00		\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$513,999.98 \$362,400.00	100%	0 \$0.00 N	IA (	) \$0.00 NA		NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413SDQ4	COUNTRYWIDE HOME LOANS, INC.	35	\$362,400.00 \$8,941,000.87		0 \$0.00 N	IA (		0 \$0.00	NA (		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 48	\$3,031,533.73 <b>\$11,972,534.6</b> 0		0 \$0.00 N 0 \$0.00	IA (		0 \$0.00 0 <b>\$0.00</b>	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,609,613.68 \$21,539,710.63		1 \$139,555.64 N 1 \$138,957.04 N		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 1 1 \$138,957.04			1 \$139,555.64 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		324	\$42,149,324.31	100%	2 \$278,512.68	(	\$0.00	1 \$138,957.04	1	\$0.00	1 \$139,555.64 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 37 <b>92</b>	\$2,548,488.72	41.16%	0 \$0.00 N 2 \$150,318.09 N 2 \$150,318.09		\$0.00 NA	0 \$0.00 2 \$150,318.09 2 <b>\$150,318.09</b>		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$11,446,926.27		0 \$0.00 N						
Total	Unavailable	97 <b>212</b>	\$9,670,904.82 <b>\$21,117,831.0</b> 9		2 \$180,235.22 N 2 \$180,235.22	IA (		2 \$180,235.22 <b>2 \$180,235.22</b>	NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 18			0 \$0.00 N 0 \$0.00 N			0 \$0.00	_		
Total		34	\$10,030,278.89	100%	0 \$0.00	(	\$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 86 <b>122</b>	\$5,450,940.69	72.02%	0 \$0.00 N 2 \$152,042.14 N 2 \$152,042.14		\$0.00 NA			\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$27,248,430.16		1 \$141,880.65 N			1 \$141,880.65	NA (		
Total	Unavailable		\$27,158,936.89 <b>\$54,407,367.0</b> 9		2 \$580,624.89 N 3 <b>\$722,505.54</b>	IA (		1 \$131,011.15 2 <b>\$272,891.80</b>		\$449,613.74 NA <b>\$449,613.74</b>	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$59,806,962.59 \$80,885,960.77		2 \$601,136.21 N		\$0.00 NA \$127,622.56 NA	2 \$601,136.21 I			
Total					9 \$2,563,702.49			6 \$1,815,222.23	121		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,359,451.19	70.87%	0 \$0.00 N 3 \$850,775.71 N	IA (	\$0.00 NA	3 \$850,775.71	_	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413SE34	COUNTRYWIDE HOME LOANS, INC.	1	\$17,440,686.19 \$233,900.00		3 \$850,775.71 0 \$0.00 N	IA (		3 \$850,775.71 0 \$0.00	NA (		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		1	,,		0 \$0.00	(		0 \$0.00	(		0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 8	\$863,138.03	1 50.97%	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA		NA (	\$0.00 NA	
31413SE59	COUNTRYWIDE HOME LOANS, INC.	1	\$189,487.98	3 7.51%	0 \$0.00 N	IA (	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	. , ,		0 \$0.00 N 0 \$0.00	IA (		0 \$0.00 0 <b>\$0.00</b>	NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 9	/		0 \$0.00 N 0 \$0.00 N						
Total	COLINEDAL/INC. HOME LOANS INC.	10	, , , , , , , , , , , , , , , , , , , ,			(		0 \$0.00	7.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 10		86.97%	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA			\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	2	40,0_0.00		0 \$0.00 N						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>30</b>			0 \$0.00 N 0 \$0.00	(A)		0 \$0.00 0 <b>\$0.00</b>	NA (		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	40.00		0 \$0.00 N 0 \$0.00 N					\$0.00 NA	
Total	COUNTRY WITH HOME LOANS INC	10			0 \$0.00	(		0 \$0.00	ΤΑ (		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 6 7	\$965,538.00	84.3%	0 \$0.00 N		\$0.00 NA			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31413SEC4	Unavailable	3	\$587,716.32	2 100%	0 \$0.00 N	IA (	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413SED2	Unavailable	5			0 \$0.00 1 \$116,614.91 N	IA (		0 \$0.00 0 \$0.00	NA :	\$0.00 \$1 \$116,614.91 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		5	\$923,803.71	100%	1 \$116,614.91	(	\$0.00	0 \$0.00		\$116,614.91	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 15	\$2,685,624.35	89.36%	0 \$0.00 N		\$0.00 NA			\$0.00 NA	
31413SEF7	Unavailable	17	\$3,082,140.23	3 100%	1 \$138,616.71 N	IA (	) \$0.00 NA	0 \$0.00	NA :	1 \$138,616.71 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWINE HOME LOANS INC				1 \$138,616.71	ΙΔ (		0 \$0.00		\$138,616.71	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 33	\$4,953,870.83	78.16%	0 \$0.00 N		\$0.00 NA			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31413SEH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,824.00	45.75%	0 \$0.00 N	IA (	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>18</b>	77		1 \$281,823.61 N 1 \$281,823.61	IA (		1 \$281,823.61 1 \$281,823.61	NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 24			1 \$75,581.81 N 0 \$0.00 N						0 \$0.00 NA 0 \$0.00 NA
		1	,230, .00.00	1.5270	\$3.001	A			177		0 00.001171 0 00.001171

Total		83	\$5,712,420.80	100%	1	\$75,581.81	$\vdash$	0	\$0.00	0	\$0.00		1	\$75,581.81	0 \$0.00 0 \$0.00
31413SEK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 18	\$5,228,200.00						\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA \$0.00 NA	
Total	COLUMNATION VOATS A CANCE NO	29						0		0			0		0 \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 21 <b>32</b>	\$4,233,736.47	63.95%	1	\$285,948.11	NΑ		\$0.00 NA \$0.00 NA <b>\$0.00</b>			NΑ	1	\$285,948.11 NA	
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,199,357.00		0				\$0.00 NA		\$0.00			\$0.00 NA	
Total	Unavailable	3 12	\$627,043.16	22.19%	0 <b>0</b>	\$0.00	NΑ		\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00	NΑ		\$0.00 NA	
31413SEP5	COUNTRYWIDE HOME LOANS, INC.		\$20,130,763.77			\$811,525.09					\$254,919.56				
Total	Unavailable		\$42,938,877.48 \$63,069,641.25						\$322,693.84 NA \$322,693.84		\$2,212,089.77 <b>\$2,467,009.3</b> 3		0 2	\$0.00 NA \$556,605.53	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SEQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 44									\$0.00 \$552,219.98			\$77,001.58 NA \$0.00 NA	
Total			\$12,828,262.05					0			\$552,219.98		1		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 11	\$696,014.76	62.03%	0	\$0.00	NΑ	. 0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	<b>18</b>	\$1,122,124.76					0		0			0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	,	56.7%	1 0 1	\$0.00	NΑ		\$0.00 NA	0	\$141,016.55 \$0.00 <b>\$141,016.5</b> 5	NΑ		\$0.00 NA \$0.00 NA <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	2							\$0.00 NA		\$0.00			\$0.00 NA	
Total	Unavailable	3 <b>5</b>	\$563,315.54 <b>\$1,278,033.54</b>		0 0			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SFA7	COUNTRYWIDE HOME LOANS, INC.	6	,		0				\$0.00 NA		\$0.00			\$0.00 NA	
Total	Unavailable	8 14					_	0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SFC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	140 68	\$4,667,791.03	32.86%	0	\$0.00			\$0.00 NA \$0.00 NA		\$0.00	NΑ		\$0.00 NA \$0.00 NA	
Total		208	\$14,204,993.03			\$79,850.88	F	0	\$0.00	1	\$79,850.88		0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18		31.23%	0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413SFE9	COUNTRYWIDE HOME LOANS, INC.	<b>63</b>						0	\$0.00 \$0.00 NA	0	\$0.00		0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30		64.6%	0	\$0.00	NΑ		\$0.00 NA		\$0.00	NΑ		\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	14			0	\$0.00			\$0.00 NA					\$0.00 NA	
Total	Unavailable	15 <b>29</b>	, ,		3	,		0 <b>0</b>			\$745,869.72 <b>\$745,869.72</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SFG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,113,382.52 \$1,513,738.80		1	,			\$0.00 NA \$0.00 NA		\$299,699.65			\$0.00 NA \$203,002.93 NA	
Total	Unavanable	14	\$2,627,121.32				_	0			\$299,699.65				0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	\$13,377,824.60 \$14,269,620.70	51.61%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413SFJ8	COUNTRYWIDE HOME LOANS, INC.	18	\$27,647,445.30 \$4,263,188.66		0	\$0.00 \$174,530.70		0	\$0.00 \$0.00 NA	0			0	\$0.00 \$174,530.70 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$1,380,150.84	24.46%	0	\$0.00	NΑ		\$0.00 NA		\$0.00 \$0.00	NΑ		\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	23		ĺ					\$0.00 NA						
Total	Unavailable	25 <b>48</b>	\$6,068,027.04 <b>\$10,424,372.04</b>					0 <b>0</b>			\$231,510.68 <b>\$231,510.68</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SG24	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 9	4 /		0				\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA \$0.00 NA	
Total	Unavanable		\$1,320,172.92 \$1,415,172.92					0		0			0	\$0.00	0 \$0.00 0 \$0.00
31413SG32 <b>Total</b>	Unavailable	1 1						0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SG40	Unavailable	1			0				\$0.00 NA <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0			\$0.00 NA \$0.00	
Total 31413SG65	Unavailable	2	\$121,217.26 \$378,510.34		0			0	\$0.00 NA	0	\$0.00		0	\$0.00 NA	
Total		2	\$378,510.34	100%		\$0.00	Е	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00 0 \$0.00
31413SG73 Total	Unavailable	5 <b>5</b>	\$1,075,293.12 <b>\$1,075,293.12</b>		1 1			0 <b>0</b>			\$196,877.88 <b>\$196,877.88</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SG81	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 17	,						\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA 1 \$207,359.74 NA 0 \$0.00 NA
Total	Unavanable	18						0		0	\$0.00		0		1 \$207,359.74 NA 0 \$0.00 NA 1 \$207,359.74 0 \$0.00
31413SG99 Total	Unavailable	2 <b>2</b>						0 <b>0</b>		0 <b>0</b>			0 <b>0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SGB4	COUNTRYWIDE HOME LOANS, INC.	17							\$171,961.62 NA					\$243,071.51 NA	
Total	Unavailable	27 <b>44</b>	\$6,598,801.02 <b>\$10,195,012.92</b>							0 <b>0</b>	\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SGC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 10			0				\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA \$0.00 NA	
Total		24	\$2,677,507.69	100%	0	\$0.00	Е	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,877,105.24	76.09%	0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		<b>\$14,295,728.96</b> \$224,430.39	ĺ				0		0	\$0.00		0		0 \$0.00 0 \$0.00
Total	Unavailable UOANS, INC.	12 15		79.42%	0	\$0.00	NΑ		\$0.00 NA		\$0.00	NΑ		\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	3	\$305,456.80	17.19%	0	\$0.00	NA	. 0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>18</b>	\$1,471,412.39 <b>\$1,776,869.19</b>					0 <b>0</b>						\$100,724.65 NA <b>\$100,724.65</b>	

31413SGG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,462.14	155 18%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	11 25	\$1,474,884.38	44.82%	0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	5	\$499,824.00			NA (				
Total	Unavailable	16 21	\$1,596,293.40 <b>\$2,096,117.4</b> 0		0 \$0.00 0 \$0.00	NA (		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$473,600.00 \$945,398.20		2 \$132,542.83 1 \$109,553.81			2 \$132,542.83 NA 1 \$109,553.81 NA		
Total		13	, , .,		3 \$242,096.64		0 \$0.00	3 \$242,096.64	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$4,492,658.80	88.46%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	20	\$5,078,624.80 \$1,839,490.00		0 \$0.00 1 \$254,504.21			0 \$0.00 1 \$254,504.21 NA		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
	Unavailable	3 10	\$925,733.08	33.48%		NA (	0 \$0.00 NA		0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	14	\$846,437.00	46.51%		NA (				
Total	Unavailable	13 27	\$973,655.06 <b>\$1,820,092.0</b> 6		0 \$0.00 0 \$0.00	NA (		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,021,113.00 \$2,683,702.76		1 \$117,828.76 0 \$0.00	NA (		1 \$117,828.76 NA 0 \$0.00 NA		
Total		18	. ,,					1 \$117,828.76		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	760	\$196,859,491.24	61.43%	22 \$6,121,773.97	NA :	1 \$407,230.25 NA 1	8 \$4,718,574.34 NA	3 \$995,969.38 NA	
Total 31413SGX6	Linavailabla	1,255	, . ,		39 \$10,230,900.72	NA (				1 \$296,414.40 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total		4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 \$0.00 0 \$0.00 0 0 \$0.00 0 \$0.00
31413SGY4 Fotal	Unavailable	1 1	\$305,717.80 <b>\$305,717.8</b> 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413SGZ1 Fotal	Unavailable	4	\$622,957.61 <b>\$622,957.6</b> 1		0 \$0.00 0 <b>\$0.00</b>	NA		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$827,741.34			NA (				
	Unavailable	10 15	\$1,520,846.48	64.76%		NA (	0 \$0.00 NA		0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	3	\$410,320.46		0 \$0.00					
Total	Unavailable	23 <b>26</b>			1 \$152,908.18 1 \$152,908.18			1 \$152,908.18 NA 1 \$152,908.18		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413SH98 <b>Total</b>	Unavailable	11 <b>11</b>						1 \$161,238.65 NA 1 \$161,238.65		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$4,663,503.67		2 \$631,109.98				1 \$349,983.46 NA	
Total	Unavailable	30			0 \$0.00 2 \$631,109.98			0 \$0.00 NA 1 \$281,126.52		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable								5 \$1,102,766.24 NA 5 \$1,242,567.18 NA	2 \$445,303.12 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total					35 \$9,147,592.94					2 \$445,303.12 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	914	\$233,384,695.58	45.12%	30 \$6,804,723.16 19 \$4,719,724.84	NA (	0 \$0.00 NA 1	2 \$3,026,129.61 NA	5 \$1,185,132.46 NA	1 \$247,217.58 NA 0 \$0.00 N 2 \$508,462.77 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.				49 \$11,524,448.00 1 \$267,120.58			0 \$7,116,381.39 1 \$267,120.58 NA		3 \$755,680.35 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	31		69.36%	2 \$500,846.10	NA (	0 \$0.00 NA	2 \$500,846.10 NA 3 \$767,966.68	0 \$0.00 NA	
31413SHF4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,467.91	15.56%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$26,884,878.20 <b>\$31,840,346.11</b>					4 \$545,343.26 NA 4 \$545,343.26		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$3,030,184.00 \$1,141,696.00			NA (				
Total	Chavanatic	16			0 \$0.00			0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 8	\$1,593,400.00	18.36%	1 \$178,473.32 0 \$0.00	NA (	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
1412SUI 1	COUNTRYWIDE HOME LOANS, INC.	47			1 \$178,473.32 2 \$695,354.06			1 \$178,473.32 2 \$695,354.06 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	21 25	\$7,672,174.07	83.6%	3 \$1,097,686.51 5 <b>\$1,793,040.57</b>	NA (	0 \$0.00 NA	3 \$1,097,686.51 NA 5 \$1,793,040.57	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,982,450.00	43.73%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	15 <b>27</b>				NA (		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 17			0 \$0.00 1 \$133,680.10	NA (		0 \$0.00 NA 1 \$133,680.10 NA		
Total		29	4 //					1 \$133,680.10		0 \$0.00   0 \$0.00
31413SHU1 Fotal	Unavailable	2 2	\$332,511.48 <b>\$332,511.4</b> 8			NA (		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	4			NA (				0 \$0.00 NA 0 \$0.00 N
<b>Fotal</b>	Unavailable	2 3				NA (				0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17	\$4,649,444.56			NA (			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		20	\$5,376,934.56	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14		64.65%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total 31413SJ62	COUNTRYWIDE HOME LOANS, INC.	22	\$5,848,517.28 \$277,000.00		0 \$0.00			0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	8		87.9%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
- I	i	1		1	1					\$3337   100333

	COUNTRYWIDE HOME LOANS, INC. Unavailable	+	6 \$779,881.7 5 \$754,125.2	5 49.16%		0 NA 0 NA			\$0.00 NA \$0.00 NA		
Total 31413SJ88	COUNTRYWIDE HOME LOANS, INC.		11 \$1,534,007.0 7 \$757,200.0		0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 N.	0
	Unavailable		5 \$557,747.5 12 \$1,314,947.5	5 42.42%		0 NA		-	\$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC.		1 \$166,688.3			0 NA			\$0.00 NA		
Total	Unavailable		11 \$1,930,848.5 12 <b>\$2,097,536.8</b>		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		2 \$207,819.1			0 NA			\$0.00 NA		
Total	Unavailable		3 \$351,881.0 5 \$559,700.2		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		4 \$583,592.5 2 \$197,702.8			0 NA 0 NA			\$0.00 NA \$0.00 NA		
Total			6 \$781,295.3		0 \$0.0		0 \$0.00	0		0 \$0.00	0 \$0.00 0\$0.00
31413SJD7 Total	Unavailable		1 \$84,822.7 1 \$84,822.7			0 NA 0	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N. 0 \$0.00	A 0
	COUNTRYWIDE HOME LOANS, INC.		3 \$355,025.0			0 NA			\$0.00 NA		
Fotal	Unavailable		2 \$324,604.5 5 <b>\$679,629.</b> 5			0 NA 0	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		2 \$242,863.4 6 \$756,379.2			0 NA 0 NA		_	\$0.00 NA \$0.00 NA		
Total			8 \$999,242.6		0 \$0.0		0 \$0.00	0		0 \$0.00	0 \$0.00 0\$0.00
31413SJJ4 <b>Total</b>	Unavailable		1 \$81,606.3 1 \$81,606.3		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	I	4 \$513,804.5			0 NA		_	\$0.00 NA		<del></del>
Total	Unavailable	5	\$187,985.2 \$701,789.74			0 NA	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N. 0 \$0.00	NA   S0.00 NA   0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 2	\$147,700.00 \$353,957.75		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		
Total	Onavdiidule	3	\$353,957.75 \$501,657.75		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413SJU9 <b>Fotal</b>	Unavailable	1 1	\$181,911.87 <b>\$181,911.8</b> 7		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413SJV7	COUNTRYWIDE HOME LOANS, INC.	1	\$164,760.18	8.13%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 N
Total .	Unavailable	11 12	\$1,862,084.33 <b>\$2,026,844.51</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	1	\$220,215.62 <b>\$220,215.6</b> 2		0 \$0.00				\$0.00 NA		
Total B1413SJX3	Unavailable	3	\$220,215.62 \$648,740.99		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 N.	0 \$0.00 0 \$0.00 A0 \$0.00 NA 0 \$0.00 N
Total		3	\$648,740.99		0 \$0.00	_	0 \$0.00 NA	0	\$0.00 NA \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 9	\$1,090,379.02 \$750,193.12	40.76%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 N
Total	COUNTRIAL HOLD HOLD A CANADA	22	\$1,840,572.14		\$0.00		0 \$0.00	0		0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 35 <b>74</b>	\$8,190,817.84 \$7,060,038.82 \$15,250,956.66	46.29%	7 \$1,476,735.16 0 \$0.00 <b>7 \$1,476,735.16</b>	NA	1 \$272,758.45 NA 0 \$0.00 NA 1 \$272,758.45	0	769,037.30 NA \$0.00 NA 769,037.30	2 \$434,939.41 N. 0 \$0.00 N. 2 \$434,939.41	
i	COUNTRYWIDE HOME LOANS, INC.	13	\$3,673,835.69						179,992.59 NA		
	Unavailable	4 17	\$1,346,350.00 \$5,020,185.69	26.82%	1 \$191,553.58	NA		0	\$0.00 NA	1 \$191,553.58 N. 1 \$191,553.58	
	COUNTRYWIDE HOME LOANS, INC.	33	\$8,199,382.80	80.89%	4 \$1,096,595.88	NA		2 \$	528,603.78 NA	2 \$567,992.10 N.	A 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	13 46			2 \$304,349.08 <b>6 \$1,400,944.96</b>		0 \$0.00 NA 0 \$0.00			1 \$157,105.38 N. 3 \$725,097.48	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413T2H4 Fotal	Unavailable	6			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	Unavailable	12	\$2,764,282.14		0 \$0.00				\$0.00 NA		
Total		12	\$2,764,282.14	100%	0 \$0.00	$\blacksquare$	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	16	\$474,900.00 \$2,817,256.42	85.57%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 P
Otal	Unavailable	18	\$3,292,156.42		0 \$0.00		0 \$0.00 0 \$0.00NA	0		0 \$0.00 0 \$0.00N	0 \$0.00 0\$0.00
S1413T2L5 Fotal	Unavailable	8					0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 19	\$136,000.00 \$3,595,800.00		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		
Total		20	\$3,731,800.00	100%	90.00	H	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20 385		94.77%		NA	2 \$318,968.73 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 1 \$135,442.08 NA 0 \$0.00 N
Fotal	FLAGSTAR CAPITAL MARKETS CORPORATION		\$106,710,332.42 \$1,397,050.00		3 \$454,410.81 0 \$0.00		2 \$318,968.73 0 \$0.00 NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 N	1 \$135,442.08 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	294 3 <b>02</b>	\$55,627,690.16	97.55%		NA	0 \$0.00 NA 1 \$131,433.08 NA 1 \$131,433.08	4 \$	590,431.34 NA		\$0,00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$394,520.88 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58		0 \$0.00				\$0.00 NA		
-	Unavailable	415		96.99% 1	0 \$2,940,805.45	NA	1 \$182,501.11 NA 1 \$182,501.11	2 \$	599,991.76 NA		A 3 \$991,464.98 NA 0 \$0.00 N 3 \$991,464.98 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,428,189.06						\$0.00 NA		
Total Total	Unavailable	303 <b>328</b>			0 \$2,356,523.12 0 <b>\$2,356,523.12</b>		5 \$1,023,438.05 NA 5 <b>\$1,023,438.05</b>			2 \$465,511.96 N. 2 \$465,511.96	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 17	\$329,500.00 \$5,145,658.00		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		
Total	Onavalidule	18	\$5,145,658.00 \$5,475,158.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0		0 \$0.00 N	0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 19	\$630,000.00 \$5,055,595.00		0 \$0.00 1 \$143.999.52		0 \$0.00 NA 1 \$143,999.52 NA		\$0.00 NA \$0.00 NA		AO \$0.00 NA 0 \$0.00 N
					1 0143.333.17	INAI	1 9143,333.32111	U	Φ0.00m • /		

Total		21	\$5,685,595.00	100%	1 \$143,999.52	Н	1 \$143,999.52	0	\$0.00	1	\$0.00	0	\$0.00   0   \$0.00
31413T2V3 Total	Unavailable	9 <b>9</b>	\$1,962,695.19 <b>\$1,962,695.19</b>				0 \$0.00 NA 0 \$0.00	0 0		ΙA			
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 124	\$1,707,226.98 \$32,401,915.99	94.99%	0 \$0.00	NA NA	0 \$0.00 NA	0 1	\$0.00 N	ΙA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413T2X9	 	<b>129</b>	\$34,109,142.97 \$2,830,300.00			NA	0 \$0.00 NA 0 \$0.00 NA	0		ΙA			
Total	Unavailable	173 <b>184</b>	\$44,132,474.17 <b>\$46,962,774.17</b>		2 \$577,743.97 2 \$577,743.97		0 \$0.00 NA 0 \$0.00	1			\$284,802.56 \$284,802.56	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	140	\$2,176,650.00 \$31,408,810.58	93.52%	2 \$536,164.67		0 \$0.00 NA	0	\$0.00 N	IA.	\$536,164.67	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413T2Z4	 	148 7	\$33,585,460.58 \$1,769,459.91	8.23%		NA		_	\$0.00	ΙA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93	\$19,741,561.09 <b>\$21,511,021.00</b>		3 \$836,803.23 3 \$836,803.23		1 \$321,276.24 NA 1 \$321,276.24	1		ΙA			\$357,766.73 NA 0 \$0.00 NA \$357,766.73 0 \$0.00
31413T3A8 Total	Unavailable	51 <b>51</b>	\$11,041,215.33 <b>\$11,041,215.33</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>		ΙA			\$216,530.27 NA 0 \$0.00 NA \$216,530.27 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 45 <b>46</b>	\$416,817.40 \$9,225,208.74	95.68%	0 \$0.00	NA NA	0 \$0.00 NA	0 1	\$0.00 N	ΙA	\$0.00		\$0.00 NA 0 \$0.00 NA
Total 31413T3C4	   Unavailable	17	<b>\$9,642,026.14</b> \$2,637,727.71	100%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA		\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413T3D2	Unavailable	<b>17</b> 35	\$2,637,727.71 \$6,995,050.37		3 \$725,963.68		0 \$0.00 NA 0 \$0.00 NA	<b>0</b>			\$0.00 \$339,241.16	0 NA 0	
Total 31413T3E0		35	\$6,995,050.37 \$345,000.00		3 \$725,963.68 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA	2			\$339,241.16 \$0.00	NA 0	
Total	Unavailable	34 35	\$6,465,199.46 \$6,810,199.46	94.93%	1 \$179,999.99	NA		_	\$0.00 N	ΙA	\$179,999.99 \$179,999.99		\$0.00 NA 0 \$0.00 NA
31413T3F7 <b>Total</b>	  Unavailable 	16 <b>16</b>	\$3,796,241.10 \$3,796,241.10		_	NA	0 \$0.00 NA 0 \$0.00	0			\$0.00 \$0.00 \$0.00		
31413T3G5		32	\$585,929.00 \$7,811,158.59			NA NA	0 \$0.00 NA 1 \$350,498.19 NA			_			
Total 31413T3H3	Unavailable	35 13	\$8,397,087.59 \$3,089,704.24		1 \$350,498.19 0 \$0.00		1 \$350,498.19 0 \$0.00 NA	0		JΔ		NA O	
Total		13	\$3,089,704.24	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31413T3J9 Total	Unavailable	8 8	\$1,985,480.00 <b>\$1,985,480.00</b>			NA	0 \$0.00 NA 0 \$0.00	0		NA		NA   0	
31413T3K6 Total	FLAGSTAR CAPITAL MARKETS CORPORATION   Unavailable	54 56	\$283,200.00 \$10,818,749.00 <b>\$11,101,949.00</b>	97.45%	_			_	\$105,205.96 N	IA .	\$0.00 \$371,219.90 \$371,219.90		\$0.00 NA 0 \$0.00 NA
	Unavailable	35 <b>35</b>	\$7,340,049.00 <b>\$7,340,049.00</b>	100%	3 \$753,611.58	NA		П	\$243,593.45 N	ΙA		NA 1	\$152,244.71 NA 0 \$0.00 NA \$152,244.71 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,500.00	2.56%	0 \$0.00	NA	0 \$0.00 NA	0 1	\$0.00	ΙA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>29</b>	\$6,516,010.00 <b>\$6,687,510.00</b>			NA	0 \$0.00 NA 0 \$0.00	0 0			\$0.00 \$0.00		\$0.00 0 \$0.00
31413T3P5 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	119 <b>127</b>	\$1,202,650.00 \$26,586,496.12 \$27,789,146.12	95.67%	2 \$480,218.43				\$0.00 N	ΙA		NA 1	\$0.00 NA 0 \$0.00 NA \$120,068.40 NA 0 \$0.00 NA \$120,068.40 0 \$0.00
31413T3R1 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,964,402.80 <b>\$3,964,402.80</b>	100%	0 \$0.00	NA			\$0.00	ΙA			\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0 \$0.00	NA	0 \$0.00 NA	0 1	\$0.00	ΙA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	111 118	\$18,610,550.78 <b>\$19,704,020.78</b>	100%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0		NA			\$0.00 0 \$0.00
31413T3T7 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10 47 57	\$1,022,240.00 \$6,167,724.64 <b>\$7,189,964.64</b>	85.78%	0 \$0.00	NA NA			\$0.00 N	ΙA		NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 27	\$156,400.00 \$2,422,010.84	6.07%	0 \$0.00	NA	0 \$0.00 NA	0 1	\$0.00	ΙA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$2,578,410.84	100%	1 \$45,939.02		0 \$0.00	0	\$0.00	1	\$45,939.02	0	\$0.00 0 \$0.00
31413T3V2 Total	FLAGSTAR CAPITAL MARKETS CORPORATION   Unavailable	10 10 11	\$240,000.00 \$2,557,403.00 <b>\$2,797,403.00</b>	91.42%	1 \$403,812.22				\$0.00 N	ΙA	\$0.00 \$403,812.22 \$403,812.22	NA 0	\$0.00 NA 0 \$0.00 NA
31413T3W0 <b>Total</b>	Unavailable	16 <b>16</b>	\$2,989,001.00 <b>\$2,989,001.00</b>			NA	0 \$0.00 NA 0 \$0.00	0			\$0.00 \$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 21	\$434,400.00 \$5,320,605.19	7.55%	0 \$0.00	NA	0 \$0.00 NA	0 1	\$0.00	ΙA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$5,755,005.19	100%	1 \$459,752.89		0 \$0.00	1	\$459,752.89		\$0.00	0	\$0.00 0 \$0.00
31413T3Y6 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13 15	\$588,500.00 \$3,566,128.42 <b>\$4,154,628.42</b>	85.84%	0 \$0.00	NA NA			\$0.00 N	ΙA		NA 0	\$0.00 NA 0 \$0.00 NA
31413T3Z3 <b>Total</b>	Unavailable	40 40	\$11,143,667.23 <b>\$11,143,667.23</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 NA 0 \$0.00	0			\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31413T4A7 <b>Total</b>	Unavailable	16 16	\$1,462,750.08	100%	0 \$0.00	NA		П	\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31413T4B5	Unavailable	29	\$1,462,750.08 \$6,468,405.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 1	\$0.00	ΙA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413T4C3	    Unavailable	<b>29</b> 32	<b>\$6,468,405.00</b> \$4,140,955.00			NA	0 \$0.00 NA 0 \$0.00 NA	0			\$0.00 \$0.00		
Total	Unavailable	32 20	\$4,140,955.00 \$1,896,832.00	100%	0 \$0.00		0 \$0.00 1 \$100,097.37 NA	0	\$0.00			0	\$0.00 0 \$0.00
	×	. ZU	#1,UJ0,032.UU		J \$400,435.99	111/1		4 I	ψ100,∠13.89 N			1441	
31413T4D1 Total 31413T4E9		<b>20</b>	\$1,896,832.00				1 \$100,097.37 1 \$401,522.37 NA	1			2 \$183,047.44 0 \$0.00	一	

Total		26	\$6,110,900.05	100%	1	\$401,522.37		1	\$401,522.37		\$0.00		0	\$0.00	0 \$0.00 0 \$0.00
31413T4F6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	19 300	\$4,815,065.00 \$75,625,119.81	-	0	\$0.00			\$0.00 N \$0.00 N	_		_	-	\$0.00 NA \$0.00 NA	
Total		319	\$80,440,184.81	100%	0			0	\$0.00	_	\$0.00		0		\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	75 72	\$19,670,845.76	89.06%	0	\$0.00 \$0.00		. 0	\$0.00 N \$0.00 N	Α	0 \$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413T4H2	FLAGSTAR CAPITAL MARKETS CORPORATION	<b>83</b>	, , , , , , , , , , , , , , , , , , , ,			\$0.00	NΑ	0	\$0.00 \$0.00 N		0 \$0.00 0 \$0.00		0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 <b>65</b>	\$13,228,281.79	94.97%	1	\$198,851.92	NΑ		\$0.00 N \$0.00	Α		NA	1	\$198,851.92 NA	
31413T4J8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,115,025.00						\$0.00 N						
Total	Unavailable	117 132	\$26,247,791.87 <b>\$29,362,816.87</b>		_				\$308,159.05 N \$308,159.05		1 \$333,061.83 1 <b>\$333,061.8</b> 3		0 <b>0</b>		1 \$125,850.42 NA 0 \$0.00 NA 1 \$125,850.42 0 \$0.00
31413T4V1 Total	Unavailable	49 <b>49</b>	\$3,071,448.69 \$3,071,448.69						\$149,174.60 N \$149,174.60	_	0 \$0.00 0 <b>\$0.0</b> 0		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00			\$0.00			\$0.00 N					\$0.00 NA	
Total	Unavailable	85 <b>86</b>	\$20,369,485.43 <b>\$20,756,185.43</b>		_				\$513,094.60 N \$513,094.60		1 \$199,213.21 1 <b>\$199,213.21</b>	_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TB35 <b>Total</b>	UTAH HOUSING CORPORATION	24 <b>24</b>	\$3,496,535.48 \$3,496,535.48			\$0.00 \$0.00	NΑ	0	\$0.00 N		0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TDS8	INDEPENDENT BANK CORPORATION	12	\$1,163,850.00				NA		\$0.00 N					\$0.00 NA	
Total		12	, ,,					0	\$0.00		\$0.00		0		0 \$0.00 0 \$0.00
31413TDT6 Total	INDEPENDENT BANK CORPORATION	10 10	\$1,350,763.46 <b>\$1,350,763.46</b>					0 <b>0</b>	\$0.00 N	_	0 \$0.00 0 <b>\$0.00</b>		0 <b>0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TDU3 Total	INDEPENDENT BANK CORPORATION	17 <b>17</b>	\$3,233,709.01 \$3,233,709.01				NA	0	\$0.00 N		0 \$0.00 <b>\$0.00</b>	_	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TDW9	INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	ΝA	. 0	\$0.00 N	A	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	INDEDENDENT DANIZ CODDODATION	27	\$2,674,185.00				NT A	0	\$0.00 \$0.00 N		\$0.00		0		0 \$0.00 0\$0.00
Total	INDEPENDENT BANK CORPORATION	18 18		-	_	\$0.00 \$0.00	NA	0	\$0.00 N \$0.00		0 \$0.00 0 <b>\$0.00</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TF23 <b>Total</b>	Unavailable	7 <b>7</b>	. , ,		_	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 N	_	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TF31	Unavailable	6			_			-	\$0.00 N	_			-		
Total	Tunyailahla	6						0	\$0.00 \$0.00 N		0 \$0.00		0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31413TF56 Total	Unavailable	28 <b>28</b>				\$1,013,657.76 <b>\$1,013,657.76</b>		0	\$0.00		2 \$779,386.23		1	\$234,271.53 NA \$234,271.53	0 \$0.00 0 \$0.00 0 \$0.00
31413TF64 <b>Total</b>	Unavailable	71 <b>71</b>				\$1,543,697.10 <b>\$1,543,697.10</b>	NA	0	\$0.00 N <b>\$0.00</b>		\$1,543,697.10 <b>\$1,543,697.10</b>		0 <b>0</b>		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31413TF72	Unavailable	73	\$15,229,252.67			\$1,354,481.94					5 \$1,196,130.54				1 \$158,351.40 NA 0 \$0.00 NA
Total 31413TF80	Unavailable	73 183	\$15,229,252.67 \$30,307,027,63	i e		\$1,354,481.94 \$775,546.60		0	\$0.00 \$0.00 N		\$1,196,130.54		3	\$0.00 \$499,986.35 NA	1 \$158,351.40 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	183				\$775,546.60		0	\$0.00		1 \$275,560.25				0 \$0.00 0 \$0.00
31413TF98 Total	Unavailable	22 <b>22</b>						0	\$0.00 N <b>\$0.00</b>	A			0 <b>0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	76 <b>76</b>							\$0.00 N					\$219,053.70 NA \$219,053.70	
Total 31413TFW7	Unavailable	224	\$50,319,376.71					0	\$0.00 N		0 <b>\$0.00</b>			\$310,305.07 NA	
Total		224	\$50,319,376.71	100%	2	\$476,182.64		0	\$0.00	_	1 \$165,877.57				0 \$0.00 0 \$0.00
31413TFX5 Total	Unavailable	729 <b>729</b>						0 <b>0</b>	\$0.00 N \$0.00		3 \$786,774.83 <b>\$786,774.8</b> 3		4 4		1 \$121,939.67 NA 0 \$0.00 NA 1 \$121,939.67 0 \$0.00
31413TFY3 Total	Unavailable	78 <b>78</b>				/	_	0	\$0.00 N		1 \$254,411.51 1 <b>\$254,411.51</b>		0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TFZ0	Unavailable	80							\$0.00 N						
Total		80	, ,,,,,,					0	\$0.00		\$0.00		2		0 \$0.00 0 \$0.00
31413TGA4 Total	Unavailable	59 <b>59</b>					NA	0	\$0.00 N	_	0 \$0.00 0 <b>\$0.00</b>			\$177,767.69 NA \$177,767.69	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TGB2 Total	Unavailable	10 <b>10</b>						0	\$0.00 N		\$0.00 0 \$0.00		0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TGC0	Unavailable	8	\$1,311,702.24	100%	0	\$0.00			\$0.00 N						0 \$0.00 NA 0 \$0.00 NA
Total	Travailable	8						0	\$0.00 \$0.00 N		\$0.00		0		0 \$0.00 0 \$0.00
31413TGD8 Total	Unavailable	5 <b>5</b>				\$0.00 \$0.00		<b>0</b>	\$0.00 N \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 <b>0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TGE6 Total	Unavailable	44 <b>44</b>						0	\$0.00 N		\$0.00 <b>\$0.00</b>		0 <b>0</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	13	\$1,333,354.09	100%	0	\$0.00		-	\$0.00 N						0 \$0.00 NA 0 \$0.00 NA
Total 31413TGG1	Tinavailable	13 12				\$0.00		0	\$0.00 \$0.00 N		0 <b>\$0.00</b> 0 \$0.00		0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 12						0	\$0.00 N		0 \$0.00 <b>0 \$0.00</b>		<b>0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TJ29	SUNTRUST MORTGAGE INC. Unavailable	74 25	\$1,807,858.49						\$0.00 N \$0.00 N						
Total		99						0	\$0.00		\$0.00		0	\$0.00	0 \$0.00 0 \$0.00
31413TJ37	SUNTRUST MORTGAGE INC. Unavailable	108 38	\$10,638,041.54 \$3,835,473.97	26.5%	0	\$0.00	NΑ	. 0	\$0.00 N \$0.00 N	Α	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413TJ45	SUNTRUST MORTGAGE INC.	78						0	\$0.00 \$0.00 N		0 \$0.00 0 \$0.00		0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	186 <b>264</b>	\$11,837,688.11	70.86%	3	\$189,269.22	NΑ		\$0.00 N \$0.00	A :		NΑ		\$0.00 NA	
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	SUNTRUST MORTGAGE INC. Unavailable	139	\$3,370,475.96 \$13,454,930.47	79.97%	1 \$91,907.6		0 \$0.00		1 \$91,907.65	NA	0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.0
Total		173	\$16,825,406.43		1 \$91,907.6		0 \$0.00		1 \$91,907.65		0 \$0.00	0 \$0.00 0 \$0.0
	SUNTRUST MORTGAGE INC. Unavailable	31 74	\$3,711,716.68 \$8,822,674.25	70.39%		9 NA	1 \$121,772.60		2 \$228,700.33	NΑ	0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.0
Total		105	\$12,534,390.93		4 \$467,664.5		1 \$121,772.60		3 \$345,891.87		0 \$0.00	0 \$0.00 0 \$0.0
31413TJ78	SUNTRUST MORTGAGE INC. Unavailable	35 141	\$4,842,106.24 \$19,493,784.96		0 \$0.0 2 \$265,679.6	00 NA 64 NA		0 NA 0 0 NA 1			0 \$0.00 N 1 \$134,718.28 N	
Total		176	\$24,335,891.20	100%	2 \$265,679.6	4	0 \$0.00	0 1	1 \$130,961.36	干	1 \$134,718.28	0 \$0.00 0 \$0.0
	SUNTRUST MORTGAGE INC. Unavailable	9	\$461,315.89 \$8,557,065,92		2 \$61,757.6 2 \$133,211.1							
Total	Ulavaliable	156	\$9,018,381.81		4 \$194,968.8	$\overline{}$	2 \$105,599.4		2 \$89,369.40	_	0 \$0.00	0 \$0.00 0 \$0.0
31413TJ94	   Unavailable	55	\$7,557,229.67		2 \$263,603.6		_	0 NA 1				VA 1 \$137,056.13 NA 0 \$0.0
Total		55	\$7,557,229.67	100%	2 \$263,603.6	9	0 \$0.00	0 1	1 \$126,547.56	+	0 \$0.00	1 \$137,056.13 0 \$0.0
	SUNTRUST MORTGAGE INC. Unavailable	91 99	\$14,870,532.24 \$16,241,820.63		3 \$477,339.7 0 \$0.0	70 NA 00 NA		0 NA 0				VA 1 \$159,351.97 NA 0 \$0.0 VA 0 \$0.00 NA 0 \$0.0
Total		190	\$31,112,352.87	100%	3 \$477,339.7	0	0 \$0.00	0 1	1 \$161,537.61	丰	1 \$156,450.12	1 \$159,351.97 0 \$0.0
	SUNTRUST MORTGAGE INC. Unavailable	19 107	\$4,628,592.74 \$25,704,782.07				0 \$0.00 1 \$273,368.53	0 NA (				
Total	Ollavaliable	126	\$30,333,374.81		1 \$273,368.5		1 \$273,368.53		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.0
	SUNTRUST MORTGAGE INC.	26	\$4,227,153.45			00 NA		0 NA (				
Total	Unavailable	100 126	\$16,285,045.25 <b>\$20,512,198.70</b>		2 \$339,446.1 2 \$339,446.1		1 \$172,444.2 1 \$172,444.2					NA 1 \$167,001.94 NA 0 \$0.0 1 \$167,001.94 0 \$0.0
31413TJF0	SUNTRUST MORTGAGE INC.	80	\$23,744,151.94	45.39%	0 \$0.0	00 NA	0 \$0.0	0 NA (	0 \$0.00	NA	0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.0
Total	Unavailable	91 <b>171</b>	\$28,567,943.97 \$52,312,095.91		0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 0 <b>\$0.0</b> 0	0 NA (				NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	115	\$27,817,936.44		1 \$216,351.4			0 NA (			1 \$216,351.49 N	
	SUNTRUST MORTGAGE INC. Unavailable	100	\$23,504,860.07	45.8%	1 \$270,487.2	25 NA	0 \$0.00	0NA (	0 \$0.00	NA	0 \$0.00 N	IA 1 \$270,487.25 NA 0 \$0.0
Total	II II	215	\$51,322,796.51		2 \$486,838.7		0 \$0.00				1 \$216,351.49	1 \$270,487.25 0 \$0.0
31413TJH6	SUNTRUST MORTGAGE INC. Unavailable	96 115	\$25,049,360.33 \$30,551,533.39		2 \$570,392.7 2 \$635,801.5			0 NA 1 0 NA 2	1 \$222,261.80 2 \$635,801.58			NA 1 \$348,130.98 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0
Total		211	\$55,600,893.72	100%	4 \$1,206,194.3	6	0 \$0.00	D 3	3 \$858,063.38	$\mp$	0 \$0.00	1 \$348,130.98 0 \$0.0
31413TJJ2	SUNTRUST MORTGAGE INC. Unavailable	80 136	\$20,096,204.89 \$32,388,477.57		1 \$298,134.6 1 \$218,308.2		1 \$298,134.6	7 NA (			0 \$0.00 N 1 \$218,308.24 N	
Total	Oliavaliable	216	\$52,484,682.46		2 \$516,442.9		1 \$298,134.6		0 \$0.00		1 \$218,308.24	0 \$0.00 0 \$0.0
	SUNTRUST MORTGAGE INC.	54	\$13,114,781.28			00 NA		0 NA (				
Total	Unavailable	154 208	\$38,759,897.31 \$51,874,678.59		3 \$820,433.4 3 <b>\$820,433.</b> 4		0 \$0.00 0 \$0.00		1 \$333,183.39 1 \$333,183.39		2 \$487,250.01 N 2 \$487,250.01	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31413TJL7	SUNTRUST MORTGAGE INC.	32	\$8,317,793.21	20.31%	0 \$0.0	00 NA	0 \$0.0	0 NA (	0 \$0.00	NA	0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.0
Total	Unavailable	121 <b>153</b>	\$32,631,550.79 \$40,949,344.00		4 \$913,972.4 4 <b>\$913,972.</b> 4	$\rightarrow$	0 \$0.00 0 \$0.00	0 NA 2	2 \$481,506.35 <b>2 \$481,506.35</b>		2 \$432,466.10 N 2 \$432,466.10	
	SUNTRUST MORTGAGE INC.	26	\$6,221,552.69			00 NA		0 NA (	, , , , , , , , , , , ,			
	Unavailable	183	\$46,840,046.79	88.27%	9 \$2,291,063.8	35 NA	1 \$245,384.39	9 NA 3	3 \$849,735.41	NA ·	4 \$965,198.38 N	IA 1 \$230,745.67 NA 0 \$0.0
Fotal		209			9 \$2,291,063.8		1 \$245,384.39		3 \$849,735.41		4 \$965,198.38	1 \$230,745.67 0 \$0.0
31413TJN3	SUNTRUST MORTGAGE INC. Unavailable	162 93	\$35,170,994.97 \$19,898,531.18	36.13%	0 \$0.0	00 NA	1 \$174,593.3 0 \$0.00	1 NA (				
Total		255	\$55,069,526.15	100%	1 \$174,593.3	1	1 \$174,593.3	1 (	0 \$0.00	$\mp$	0 \$0.00	0 \$0.00 0 \$0.0
31413TJP8	SUNTRUST MORTGAGE INC. Unavailable	1,108 799	\$263,869,317.82 \$206,193,483.37								2 \$391,649.55 N 1 \$383,549.55 N	VA 1 \$138,486.12 NA 0 \$0.0 VA 0 \$0.00 NA 0 \$0.0
Total	Onavarable		\$470,062,801.19				2 \$412,147.90		5 \$1,318,177.91		3 \$775,199.10	1 \$138,486.12 0 \$0.0
	SUNTRUST MORTGAGE INC.	94	\$6,078,284.63		1 \$72,476.3			ONA (				
<b>Fotal</b>	Unavailable	139 233	\$9,476,386.11 <b>\$15,554,670.74</b>		_	00 NA 86	0 \$0.00	0 NA 0			0 \$0.00 N 1 \$72,476.36	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31413TJR4	SUNTRUST MORTGAGE INC.	95	\$9,382,671.51	38.74%	1 \$107,016.2	28 NA	0 \$0.0	0 NA (	0 \$0.00	NA	1 \$107,016.28 N	NA 0 \$0.00 NA 0 \$0.0
Total	Unavailable	150 245	\$14,835,814.25 \$24,218,485.76				0 \$0.00 0 \$0.00	0 NA 1	1 \$104,068.37 1 \$104,068.37		0 \$0.00 N 1 \$107,016.28	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	68	\$8,001,644.52			00 NA		0 NA (				
	Unavailable	109 177	\$12,988,207.03 \$20,989,851.55	61.88%	1 \$136,044.6 1 \$136,044.6	3NA		0NA (		NA (		NA 1 \$136,044.63 NA 0 \$0.0 1 \$136,044.63 0 \$0.0
	CUNTRUCT MODIC A CE INC											
	SUNTRUST MORTGAGE INC. Unavailable	133 232	\$18,418,259.49 \$32,122,720.70	63.56%	0 \$0.0	00 NA	0 \$0.00	0 NA 1	0 \$0.00	NA (	0 \$0.00 N	IA 0  \$0.00 NA 0 \$0.0
Fotal		365	\$50,540,980.19		1 \$137,101.0		0 \$0.00				0 \$0.00	0 \$0.00 0 \$0.0
	SUNTRUST MORTGAGE INC. Unavailable	117 202	\$19,009,148.38 \$33,128,044.99			00 NA 99 NA	0 \$0.00 1 \$168,643.70	0 NA 0 0 NA 0				NA 0 \$0.00 NA 0 \$0.00 NA 1 \$152,381.20 NA 0 \$0.0
Total		319			3 \$475,925.9		1 \$168,643.70				1 \$154,901.09	1 \$152,381.20 0 \$0.0
	SUNTRUST MORTGAGE INC. Unavailable	162 167	\$42,156,480.73 \$43,988,690.03					0 NA (			0 \$0.00 N 2 \$601,092.33 N	NA 1 \$275,961.85 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0
Total	теминий	329			7 <b>\$2,182,689.</b> 9		1 \$295,593.2		3 \$1,010,042.49 3 \$1,010,042.49			1 \$275,961.85 0 \$0.0
31413TJW3	SUNTRUST MORTGAGE INC.	398	\$105,402,457.42		3 \$1,094,420.8			0 NA 1				NA 1 \$329,420.15 NA 0 \$0.0
Fotal	Unavailable	988 <b>1,386</b>	\$272,175,922.53 <b>\$377,578,379.95</b>				2 \$608,726.94 2 \$608,726.94		8 \$2,275,994.76 <b>9 \$2,678,510.25</b>		1 \$263,775.74 N 2 \$626,260.95	NA 5 \$1,626,824.68 NA 0 \$0.0 6 \$1,956,244.83 0 \$0.0
31413TJX1	SUNTRUST MORTGAGE INC.	6	\$1,539,878.22	2 6.4%	2 \$376,576.2	0NA	0 \$0.0	0 NA 2	2 \$376,576.20	NA	0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.0
Total .	Unavailable	86 92	\$22,504,502.94	93.6%	3 \$586,907.6 <b>5 \$963,483.8</b>	52 NA		0NA 2	2 \$416,323.37	NA	0 \$0.00 N	NA 1 \$170,584.25 NA 0 \$0.0 1 \$170,584.25 0 \$0.0
	SUNTRUST MORTGAGE INC.	4	\$1,012,296.77			00 NA		0 NA (				
	SUNTRUST MORTGAGE INC. Unavailable	36	\$9,628,266.46	90.49%	0 \$0.0	00 NA	0 \$0.00	0NA (	0 \$0.00	NA	0 \$0.00 N	JA 0 \$0.00 NA 0 \$0.0
Total		40	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.0		0 \$0.00					0 \$0.00 0 \$0.0
31413TJZ6	SUNTRUST MORTGAGE INC. Unavailable	8 52	\$13,519,657.15	86.36%	4 \$1,028,868.5			0 NA 0 9 NA 3				
Total		60	\$15,654,588.09	100%	4 \$1,028,868.5	2	1 \$176,893.89	9 3	3 \$851,974.63	-	0 \$0.00	0 \$0.00 0 \$0.0
1	1-1	16	\$3,620,395.22	25.03%	2 \$630,865.9	1NA	1 \$2.47 510.2	2NA	1 \$283,355.69	NA	0 \$0.00 N	
	SUNTRUST MORTGAGE INC.	16								NAL	0 60 00 2	TA 1 \$453 404 20 NTA INCO A
Total	SUNTRUST MORTGAGE INC. Unavailable	39 55	\$10,841,400.00	74.97%		00 NA		0 NA 1			0 \$0.00 N 0 \$0.00	NA 1 \$453,404.28 NA 0 \$0.0 1 \$453,404.28 0 \$0.0

Column	31413TKB7 Total	Unavailable	39 <b>39</b>				\$204,402.77 <b>\$204,402.77</b>	-	0	\$0.00 N	NA 0		0		1 \$204,402.77 NA 0 \$0.00 N 1 <b>\$204,402.77 0 \$0.00</b>
STREET YEAR PACE   1	31413TKC5	Unavailable		\$2,558,529.01	100%	1	\$410,359.98			\$410,359.98 N	JA 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
March   Marc		SUNTRUST MORTGAGE INC.													
Marchell   19		Unavailable				0 1			_						
Martine   Mart			-			0									
Mornishe		Unavailable	_												
March   Marc				, , , , , , , , , , , , , , , , , , , ,											
American C. S. L. C. S. L. C. S. L. C. S.	Total		264	\$71,746,530.17	100%	5 \$1	1,577,199.40		2	\$699,175.89	3	\$878,023.51	0	\$0.00	
Marrian   Marr			63	\$14,108,398.00	39.74%	0	\$0.00	NΑ	0	\$0.00 N	IA 0	\$0.00 NA	0 4	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Barry March		CUNTRUCT MODIFICACE INC													
Northern Control of			161	\$40,657,159.88	67.08%	1	\$164,379.49	NΑ	0	\$0.00 N	IA 1	\$164,379.49 NA	10	\$0.00 NA	\$0.00 NA 0 \$0.00 P
March		SUNTRUST MORTGAGE INC.													
Transcalable		Unavailable	-												
Transport			_												
Secondary		Unavailable				_		-	_		_		_		
TRIAN   1.6   \$5.75, \$5.25, \$5.25   \$10.   \$1.0   \$			_						_						
Barecolable				\$52,780,338.25	100%		1,468,233.59		0					\$794,848.43	1 \$318,897.08 0 \$0.00
Second   S			142	\$43,995,339.71	86.6%		2,225,016.26	NA	2	\$551,009.04 N	IA 3	\$1,123,707.65 NA	1 2	\$550,299.57 NA	\$0.00 NA 0 \$0.00 N
Transport															
Schematical		Unavailable							=					\$0.00	1 \$330,008.93 0 \$0.00
14.1377729   Danvallable		Unavailable	_					-	_					\$0.00 NA	\$0.00 NA 0 \$0.00 N
1417176   Marvellable		Unavailable	_						$\overline{}$				-		
Mart		Linguidable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
1415TT51			5 2,196	400 700 000		0 11 \$2									
Mary															
Mart		Unavailable									_				
Hard State		Unavailable						-	_						
Part		AMTRUST BANK													
Chavariable		Unavailable						-	$\rightarrow$						
Total															
Unavailable   169   \$50,077,083,72189,578   \$2   \$668,411.62   \$0   \$0,000   \$1   \$152,6224.75   \$0   \$50,000   \$1   \$141,2186.87   \$NA,085.00   \$1   \$141,2186.77   \$NA,085.00   \$1   \$141,2186.77   \$NA,085.00   \$1   \$141,2186.77   \$NA,085.00   \$1   \$141,2186.77   \$NA,085.00   \$1   \$141,2186.77   \$NA,085.00   \$1   \$141,2186.77   \$NA,085.00   \$1   \$141,2186.77   \$NA,085.00   \$1   \$141,2186.77   \$NA,085.00   \$1   \$141,2186.77   \$NA,085.00   \$1   \$141,2186.77   \$NA,085.00   \$1   \$141,2186.77   \$NA,085.00   \$1   \$141,2186.77   \$NA,085.00   \$1   \$141,2186.77   \$NA,085.00   \$NA,085.		Ullavallable													
1313TTFS			_			0									
1413TTQ	Total		171	\$50,610,598.72	100%	2	\$668,411.62	$\exists$	0	\$0.00	1	\$256,224.75	0	\$0.00	1 \$412,186.87 0 \$0.00
1413TT75   Unavailable		Unavailable												\$0.00	\$0.00 0 \$0.00
14   13   17   17   17   17   17   17   17		Unavailable												\$0.00 NA	\$0.00 NA 0 \$0.00 P
10   10   10   10   10   10   10   10		Unavailable					,								
Unavailable	Total .		44	\$7,274,643.75	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
1413TTV2   Unavailable   22   \$1,196,226,29   100%   0   \$0.00   NA   0			34	\$6,467,579.14	98.01%	0	\$0.00	NΑ	0	\$0.00 N	IA 0	\$0.00 NA	1 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		I inavailable													
19   \$1,685,419.39   100%   0   \$0.00   NA   0   \$0.00		Control district	22											\$0.00	\$0.00 0 0 0.00
Total		Unavailable												\$0.00 NA	\$0.00 NA 0 \$0.00 P
18   \$4,183,293.01   100%   0   \$0.00 NA   0   \$0		Unavailable	_						_						
Total   S		Linavailabla													
3413TTX0		UllavalidUle							_					\$0.00	\$0.00 0 0 0.00
Cotal			249											\$0.00 NA	\$0.00 NA 0 \$0.00 P
Unavailable	Total			\$63,186,695.93	100%		\$365,000.00		0	\$0.00	1	\$365,000.00	0	\$0.00	\$0.00 0 \$0.00
31413TTZ5   AMTRUST BANK   1   \$319,900.00   2.64%   0   \$0.00 NA			116	\$27,635,526.70	96.55%		\$573,325.34	NΑ	0	\$0.00 N	IA 2	\$573,325.34 NA	0 4	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Unavailable 51 \$11,804,095.61 97.36% 2 \$744,000.00 NA 1 \$360,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$384,000.00 NA 0 \$0.00 NA 0		AMTRIICT RANK		, ,, , , , , , , , , , , , , , , , , , ,										\$0.00 NA	\$0.00 \A \0.00 \0.00 \0.00
		Unavailable	_							\$360,000.00 N	IA 0	\$0.00 NA	0 1	\$0.00 NA	1 \$384,000.00 NA 0 \$0.00 N

Total		52	\$12,123,995.61	100%	2 \$744,000	.00	1 \$360,000.00		\$0.00	Н	0 \$0.00	1	\$384,000.00 0 \$0.00
31413TU26 <b>Total</b>	Unavailable	11 <b>11</b>	\$3,655,860.00 \$3,655,860.00				0 \$0.00 0 \$0.00				0 \$0.00 P		\$416,927.38 NA 0 \$0.00 NA \$416,927.38 0 \$0.00
	AMTRUST BANK Unavailable	1 179		99.26%	7 \$1,619,313		1 \$190,244.92	NA 4	\$995,085.01	NA	0 \$0.00	IA 2	\$433,983.56 NA 0 \$0.00 NA
Total	A MEDILICE DANK	180	\$52,110,360.46				1 \$190,244.92				0 \$0.00		\$433,983.56 0 \$0.00
	AMTRUST BANK Unavailable	89 <b>90</b>	\$196,853.80 \$21,447,521.03 <b>\$21,644,374.8</b> 3	99.09%	0 \$0	00 NA 00 NA			\$0.00	NA			\$0.00 NA 0 \$0.00 NA
Total 31413TUC4	[Unavailable	43	\$10,364,639.46								1 \$375,853.53 N		
Total		43	\$10,364,639.46				0 \$0.00				1 \$375,853.53	0	
31413TUD2	AMTRUST BANK Unavailable	1 34	\$187,200.00 \$7,186,663.79	97.46%	0 \$0	00 NA 00 NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		35	\$7,373,863.79			.00	0 \$0.00				0 \$0.00	0	
31413TUE0 Total	Unavailable	31 <b>31</b>	\$7,351,204.86 <b>\$7,351,204.86</b>			00 NA	0 \$0.00 0 \$0.00				0 \$0.00 P	NA   0   <b>0</b>	
31413TUF7 Total	Unavailable	44 <b>44</b>	\$9,709,132.31 <b>\$9,709,132.31</b>			.00 NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 P	IA 0	
31413TUG5	Unavailable	47	\$9,874,580.48			00 NA							
Total		47	\$9,874,580.48			.00	0 \$0.00				0 \$0.00	0	
	AMTRUST BANK Unavailable	139	\$189,050.00 \$35,325,106.69	99.47%	1 \$267,117		0 \$0.00	NA (	\$0.00	NA	1 \$267,117.06	IA 0	
Total 31413TUJ9	Unavailable	<b>140</b> 59	\$35,514,156.69 \$3,935,801.54			.06 .00 NA	0 \$0.00 0 \$0.00				1 \$267,117.06 0 \$0.00 P	<b>0</b> JΔ 0	
Total	- Controlled Controlle	59 59	\$3,935,801.54			.00 NA	0 \$0.00				0 \$0.00	0	
	AMTRUST BANK Unavailable	1 249	\$64,939.14 \$17,046,865.31	99.62%	1 \$48,123		0 \$0.00	NA 1	\$48,123.57	NA	0 \$0.001	IA 0	\$0.00 NA 0 \$0.00 NA
Total	AMERICAN	250	\$17,111,804.45				0 \$0.00				0 \$0.00	0	
31413TUL4 Total	AMTRUST BANK Unavailable	232 <b>235</b>	\$198,198.14 \$15,257,895.16 <b>\$15,456,093.30</b>	98.72%	0 \$0	00 NA 00 NA		NA (	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
31413TUM2	[Inavailable	259	\$16,530,116.07										
Total	- Chievandole	259	\$16,530,116.07				0 \$0.00				0 \$0.00	0	
31413TUN0	AMTRUST BANK Unavailable	5 365	\$472,052.09 \$36,161,833.26			00 NA 97 NA					0 \$0.00 M		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		370	\$36,633,885.35				0 \$0.00				1 \$102,143.97	0	
	AMTRUST BANK Unavailable	172	\$98,190.30 \$16,841,339.39 \$16,939,529.69	99.42%	1 \$85,813		1 \$85,813.24	NA (	\$0.00	NA		IA 0	\$0.00 NA 0 \$0.00 NA
Total 31413TUQ3	Tinavailable	173 135	\$13,289,003.94								1 \$103,927.81	JA O	
Total		135	\$13,289,003.94	100%	1 \$103,927	81	0 \$0.00	(	\$0.00		1 \$103,927.81	0	\$0.00 0 \$0.00
	AMTRUST BANK Unavailable	710 <b>711</b>	\$118,000.00 \$93,042,500.74 <b>\$93,160,500.74</b>	99.87%	2 \$276,351		0 \$0.00 1 \$132,935.01 1 \$132,935.01		\$0.00	NA	0 \$0.00 1 1 \$143,416.34 1 1 \$143,416.34		\$0.00 NA 0 \$0.00 NA
31413TUS9 Total	Unavailable 	295 <b>295</b>	\$38,696,366.07 <b>\$38,696,366.07</b>			.00 NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 P	NA 0 <b>0</b>	
31413TUT7	AMTRUST BANK Unavailable	2 189	\$288,438.59 \$24,549,799.10			00 NA 00 NA							
Total		191	\$24,838,237.69		0 \$0	.00	0 \$0.00	(	\$0.00		0 \$0.00	0	
31413TUU4 Total	Unavailable	83 <b>83</b>	\$13,600,389.28 <b>\$13,600,389.28</b>			00 NA .00	0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>	1A 0	
31413TUV2 Total	Unavailable	62 <b>62</b>	\$9,995,596.15 <b>\$9,995,596.1</b> 5			.00 NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 P	NA 0	
31413TUW0	Unavailable	7	\$2,059,364.63			.00 NA							
Total		7	\$2,059,364.63	100%	0 \$0	.00	0 \$0.00				0 \$0.00	0	
31413TUX8 Total	Unavailable	8 <b>8</b>	\$1,745,686.99 <b>\$1,745,686.99</b>			00 NA .00	0 \$0.00 0 \$0.00	NA (			0 \$0.00 P	1A 0	
31413TUY6 Total	Unavailable	21 <b>21</b>	\$4,873,647.58 <b>\$4,873,647.58</b>			.00 NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 P	NA 0 <b>0</b>	
31413TUZ3 Total	Unavailable	39 <b>39</b>	\$11,944,169.90 <b>\$11,944,169.90</b>			.00 NA	0 \$0.00 0 \$0.00				0 \$0.00 P	IA 0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,187,400.00			00 NA							
Total	Unavailable	4 11	\$812,650.00 <b>\$2,000,050.00</b>			00 NA .00	0 \$0.00 0 <b>\$0.00</b>						\$0.00 NA 0 \$0.00 NA
31413U2B4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,648,250.00			00 NA							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 22	\$4,351,500.00 <b>\$6,999,750.00</b>			.00 NA	0 \$0.00 0 \$0.00				0 \$0.00 1 0 \$0.00	NA 0 0	
31413U2C2	HSBC MORTGAGE CORPORATION (USA) Unavailable	5	\$857,780.59 \$1,142,381.80			00 NA 00 NA						IA 0	
Total		14	\$2,000,162.39	100%	0 \$0	.00	0 \$0.00	(	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 31	\$2,860,509.49 \$6,927,817.74	70.78%	0 \$0	00 NA 00 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.001	IA 0	\$0.00 NA 0 \$0.00 NA
Total	HIGDIC MODITICA CE CORDODATION (19A)	46	\$9,788,327.23			.00 NA	0 \$0.00				0 \$0.00	0	
31413U2E8 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 6 <b>11</b>	\$1,932,100.00 \$1,068,150.00 <b>\$3,000,250.00</b>	35.6%	0 \$0	00 NA 00 NA		NA (	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,638,500.00			.00 NA							
Total	Unavailable	16 <b>26</b>	\$4,361,892.11 <b>\$7,000,392.11</b>	62.31%	0 \$0	00 NA		NA (	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
31413U2H1	HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0 \$0	00 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.001	IA NA 0	\$0.00 NA 0 \$0.00 NA

The color	otal	Unavailable	30 <b>33</b>	\$4,268,350.00 <b>\$4,499,850.00</b>		0	\$0.00 <b>\$0.0</b> 0	_	0	\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Triangle						0								\$0.00 NA 0 \$0.00 NA
March   Marc		Unavaliable				0								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
TABLE   STATE   CARE   STATE			23	\$2,279,886.89	47.63%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
THE CASE OF THE PROPERTY OF THE STATE OF THE CASE OF T		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	, , ,		1				\$165,937.79 NA 0	\$0.00 N	1	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Execution   15   15   15   15   15   15   15   1		Unavailable				-								\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Company   Comp			36	\$7,576,427.84	66.57%	_	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
TRADE   10   10   10   10   10   10   10   1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												\$0.00 NA 0 \$0.00 N
PRIL MONTH-LEFT CONFERENCE   1		Unavailable				0 1			_					\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Tright			-			0								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
STATEMENT   STAT		Unavailable		. , ,		_			=				0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
PRIS MORTYAGE CORPORATION		Unavailable				_		_	-			_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Column   C			5											\$0.00 NA 0 \$0.00 N
OFFICE   Company   Compa				\$3,571,668.81	86.57%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
Internal	1413U4L0		4	\$528,858.09	8.59%		\$0.00	NA	_	\$0.00 NA 0	\$0.00 N	A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
HISTORY CATE RESIDENTIAL MURICAGE TRUST   1 S.507.24 of 15.07 of 5.00 m/s   0 S0.00			39	\$4,979,279.14	80.84%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
TRIALET   SENSINDENTIAL MONTRAGE TRINT   0   53.500   0   50.000   0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				0						I		\$0.00 NA 0 \$0.00 N
		Unavailable				0 <b>0</b>			=				0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Dosvalable						0							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PHH MORTCAGE CORDONATION			25	\$3,057,470.80	65.11%	_	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Discussibility   Disc						0								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PHH MORICAGE CORPORATION			10	\$1,355,155.69	57.69%	1	\$118,905.45	NΑ	1	\$118,905.45 NA 0	\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Classification						0		_	_					\$0.00 NA 0 \$0.00 N
SHIP   SHOPS CATE RESIDENTIAL MORTGACE TRUST   C   SLIBG, 250.00   C   C   O   SLIBG, 250.00   C   C   O   SLIBG, 250.00   C   C   O   SLIBG, 250.00   C   C   O   SLIBG, 250.00   C   SLIBG, 250.00   C   SLIBG, 25			97	\$22,145,531.50	73.34%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
Classwalable	1413U4W6		6	\$1,166,250.00	26.49%	1	\$148,456.74	NA	1	\$148,456.74 NA 0	\$0.00 N	A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
STATE   STAT			20	\$3,043,005.97	69.12%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
Unavailable		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$7,114,662.06	21.44%	0						İ		\$0.00 NA 0 \$0.00 N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   S   \$652,5944.42,37.796   I \$117,370.62   NA   I \$117,370.62   NA   I \$10,00   NA   0 \$0.00   NA			105	\$23,849,749.15	71.88%	1	\$262,715.31	NΑ	1	\$262,715.31 NA 0	\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total   Unavailable   12   \$1,343,383,38   5194   1   \$507,740,24   NA   1   \$507,740,24   NA   0   \$50,00   NA   0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		, , , ,								İ		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
31413U3A2   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   1   5233.300.00   4.55%   0   50.00 NA 0			12	\$1,343,893.96	51%		\$67,740.24	NΑ	1	\$67,740.24 NA 0	\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
DHH MORTGAGE CORPORATION	İ	RISHOPS GATE RESIDENTIAL MORTGAGE TRUST										Ť		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
31413U532   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   1   \$195,500.00   8.5%   0   \$0.00 NA		PHH MORTGAGE CORPORATION	15 2	\$4,176,850.83 \$716,892.70	81.47% 13.98%	0	\$0.00 \$0.00	NA NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A A	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PHH MORTGAGE CORPORATION   9   \$1,876,153,6791,629   \$0,000 NA   0   \$0,000		RISHODS CATE DESIDENTIAL MODICAGE TRUST		1.,		0	,					I		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 N
S1413USC9   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   4   \$245,500.00   \$1.9%   0   \$0.00   NA   0   \$0.00		PHH MORTGAGE CORPORATION	9	\$1,876,153.67 \$227,000.00	81.62%	_	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PHH MORTGAGE CORPORATION   2   \$1.41,300.00   6.85%   0   \$0.00 NA   0   \$0.00	T i	DIGUODO CATE DEGIDENTIAL MODIO ACE TRUICI										1		
Total   State   Stat		PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	$\rightarrow$	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PHH MORTGAGE CORPORATION	otal			\$2,062,703.90	100%		\$73,895.05		1	\$73,895.05 0	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
Total		PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PHH MORTGAGE CORPORATION   5   \$620,656.62   6.2%   0   \$0.00 NA	otal		42	\$4,142,319.14	100%	0	\$0.00		0	\$0.00	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
Total		PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	_	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PHH MORTGAGE CORPORATION   1   \$386,000.00   13.23%   0   \$0.00   NA   0		UllavalldUle				0			_			_	0 \$0.00 0	
Total	İ	PHH MORTGAGE CORPORATION	1	\$386,000.00	13.23%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31413U5G0   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   5   \$305,465.00   16.53%   0   \$0.00   NA   0   \$0.0		Unavailable							=				0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total 30 \$1,847,734.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	<u> </u>	PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31413U5H8   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   4						0 <b>0</b>					\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
			4	\$418,831.54	26.03%	0	\$0.00	NA	0			A		\$0.00 NA 0 \$0.00 N

Total	Unavailable	12 <b>16</b>	. ,,				NA	0 \$0.00 N.	A 0			0	\$0.00 NA 0		\$0.00 NA
31413U5J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5 10											\$0.00 NA ( \$0.00 NA (		
Total		15	\$1,916,955.52	100%	0	\$0.00	$\dashv$	0 \$0.00	0	\$0.00		0	\$0.00	\$0.00	\$0.00
31413U5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	7 14				\$0.00 \$0.00							\$0.00 NA \$0.00 NA		
Total	Ulavallable	21						0 \$0.00	0			0	\$0.00 NA		\$0.00 NA
31413UG29	BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0 \$0.00 N.	A C	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA (	)\$0.00 NA
Total	Unavailable	67 <b>83</b>	\$11,631,751.28	79.73%	10	\$2,134,630.97	NΑ		A 5	\$1,237,568.97 \$1,237,568.97	ΝA		\$708,110.18 NA	1 \$188,951.82 NA	
				i e											
31413UG37	BANK OF AMERICA NA Unavailable	15 46	\$2,933,899.92 \$6,399,351.72			ΦΕΟΟ,ΟΙ71Ο Ι		0 \$0.00 N. 0 \$0.00 N.					\$239,617.34 NA ( \$0.00 NA (		
Total		61	\$9,333,251.64	100%	1	\$239,617.34	4	0 \$0.00	0	\$0.00		1	\$239,617.34		\$0.00
31413UG45	BANK OF AMERICA NA	2	,			4		0 \$0.00 N					\$0.00 NA		
Total	Unavailable	19 <b>21</b>	\$2,940,664.60 \$3,188,932.35				_	0 \$0.00 N. 0 \$0.00	A C			0	\$0.00 NA		0 \$0.00 NA <b>0 \$0.00</b>
31413UG52	  Unavailable	75	\$10,078,782.39	100%	1	\$539,638.42	NΑ	0 \$0.00 N	A 3	\$467,228.41	NΑ		\$72,410.01 NA	) \$0.00 NA	\$0.00 NA
Total	e na vanabre	75						0 \$0.00	3			1	\$72,410.01		\$0.00
31413UG78	BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA	0 \$0.00 N.	A C	\$0.00	NA	0	\$0.00 NA	\$0.00 NA	0\$0.00 NA
Total	Unavailable	50 <b>56</b>	\$6,664,376.63 \$7,353,126.63			\$658,906.77 \$658,906.77	NA	0 \$0.00 N. 0 \$0.00	A 1			3 <b>3</b>			\$0.00 NA
31413UG86	BANK OF AMERICA NA Unavailable	17 70	\$10,934,575.44	76.07%	4	\$843,151.93		0 \$0.00 N.	A 3	\$709,141.73	NA	1	\$0.00 NA \$134,010.20 NA	\$0.00 NA	\$0.00 NA
Total		87	\$14,375,244.02	100%	5	\$1,224,503.02	$\dashv$	0 \$0.00	4	\$1,090,492.82	╄	1	\$134,010.20	\$0.00	\$0.00
31413UG94	BANK OF AMERICA NA Unavailable	95				\$494,927.50 \$1,310,676.20							\$190,314.73 NA \$493,585.43 NA		
Total	C.M. V GLIGUIC	104					· vA	0 \$0.00 N. 0 \$0.00		\$817,090.77 \$1,121,703.54		6			\$0.00 NA
31413UGG8	BANK OF AMERICA NA	11	\$2,617,775.14	90.84%	0	\$0.00	NA	0 \$0.00 N.	A C	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total	Unavailable	1 12	\$264,000.00	9.16%	0	\$0.00	NΑ			\$0.00	NΑ		\$0.00 NA	\$0.00 NA	
31413UGH6	BANK OF AMERICA NA Unavailable	109 16				\$1,510,970.33 \$391,996.36		0 \$0.00 N. 0 \$0.00 N.					\$655,785.41 NA ( \$0.00 NA (		
Total		125	\$31,950,421.82	100%	7	\$1,902,966.69	$\dashv$	0 \$0.00	5	\$1,247,181.28		2	\$655,785.41	\$0.00	\$0.00
	Unavailable	10	\$2,271,171.90										\$0.00 NA		
Total		10	\$2,271,171.90	100%	1	\$339,869.35	$\dashv$	0 \$0.00	1	\$339,869.35		0	\$0.00	\$0.00	\$0.00
31413UGL7	BANK OF AMERICA NA Unavailable	3 5				1		0 \$0.00 N. 0 \$0.00 N.					\$0.00 NA \$259,200.00 NA		
Total	Chil vanuore	8				\$259,200.00		0 \$0.00	0			1			\$0.00
31413UGM5	BANK OF AMERICA NA	41	\$6,624,175.34	100%	5	\$975,251.76	NA	1 \$154,448.20 N.	A 3	\$494,215.67	ΝA	1	\$326,587.89 NA		
Total		41	\$6,624,175.34	100%	5	\$975,251.76	$\dashv$	1 \$154,448.20	3	\$494,215.67		1	\$326,587.89	\$0.00	\$0.00
31413UGN3	BANK OF AMERICA NA Unavailable	276				\$1,713,490.26 \$127,670.70							\$758,274.71 NA \$127,670.70 NA	\$113,900.32 NA ( \$0.00 NA (	
Total	Unavanabie	283						0 \$0.00	6					1 \$113,900.32	\$0.00
31413UGP8	BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA	0 \$0.00 N.	A C	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	
	Unavailable	3	6554 500 40	21 050/				0 \$0.00 N.	A C		100		\$0.00 NA		
			\$771,599.10											\$0.00 NA	\$0.00 NA
Total		17	\$3,665,827.35	100%	0	\$0.00		0 \$0.00	0	\$0.00	E	0	\$0.00	\$0.00 NA (0 \$0.00	\$0.00 NA <b>\$0.00</b>
	BANK OF AMERICA NA Unavailable		\$3,665,827.35	100% 62.03%	2	<b>\$0.00</b> \$503,795.71	NA	0 \$0.00 0 \$0.00 N.	A 2	\$503,795.71	NA	0		0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 <b>\$0.00</b> 0 \$0.00 NA
		17	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14	100% 62.03% 37.97%	2 0	\$0.00 \$503,795.71 \$0.00	NA NA	0 \$0.00 0 \$0.00 N.	A 2	\$0.00 \$503,795.71 \$0.00	NA NA	0	\$0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 <b>\$0.00</b> 0 \$0.00 NA
31413UGR4 Total	Unavailable BANK OF AMERICA NA	17 14 7 21	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14 \$4,474,140.43 \$829,254.33	100% 62.03% 37.97% 100% 52.32%	2 0 2 2 0	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00	NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 2 A 0 A 0	\$0.00 2 \$503,795.71 50.00 2 \$503,795.71	NA NA NA	0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413UGR4 Total	Unavailable 	17 14 7 21	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14 \$4,474,140.43 \$829,254.33 \$755,823.45	100% 62.03% 37.97% 100% 52.32% 47.68%	2 0 2 2 2 0 0	\$503,795.71 \$0.00 \$503,795.71 \$0.00 \$503,795.71	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 2 A 0 A 0	\$0.00 2 \$503,795.71 3 \$0.00 2 \$503,795.71 5 \$0.00 5 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 NA (\$0.00	0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413UGR4  Total  31413UGT0  Total	Unavailable  BANK OF AMERICA NA  Unavailable	17 14 7 21 8 4 12	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78	100% 62.03% 37.97% 100% 52.32% 47.68% 100%	2 0 2 2 0 0 0	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00	NA NA NA	0 \$0.00   \$0.0	A 2 A 0 A 0 A 0	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 C) 0 \$0.00 C 0 \$0.00 NA (0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413UGR4  Total  31413UGT0  Total  31413UGU7	Unavailable BANK OF AMERICA NA	17 14 7 21 8 4 12 26 16	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41%	0 2 0 0 0 0 1 1	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50	NA NA NA NA NA	0 \$0.00   \$0.00   N	A 2 A C A C A C A C A C A C A C A C A C	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$139,980.43 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0) \$0.00 NA(0) \$0.00 (0) \$0.00 (0) \$0.00 NA(0) \$0.00 (0)	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413UGR4  Total  31413UGT0  Total  31413UGU7  Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	17 14 7 21 8 4 12 26 16 42	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41%	0 2 0 2 0 0 0 0 1 1 1	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93	NA NA NA NA NA	0 \$0.00   S0.00   N   S0.00   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   S0.00   N   S0.00   S0.00   N   S0.00   S0.00   N   S0.00	A 2 A 0 2 A 0 A 0 A 0 A 1 A 1	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$139,980.42 \$139,980.42	NA NA NA NA NA	0 0 0 0 0 0 0 0 1 1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689,50 NA \$150,689,50 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413UGR4  Total  31413UGT0  Total  31413UGU7	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	17 14 7 21 8 4 12 26 16	\$3,665,827.35 \$2,775,163.29 \$1,638,977.14 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100%	0 2 0 2 0 0 0 0 1 1 1 2	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93	NA NA NA NA NA	0 \$0.00   S0.00   N   S0.00   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   N   S0.00   S0.00   N   S0.00   S0.00   N   S0.00   S0.00   N   S0.00	A 2 A 0 2 A 0 A 0 A 0 A 1 A 1	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$139,980.43 \$568,426.83	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 1 1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA	0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413UGR4  Total  31413UGU7  Total  31413UGV5  Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable	17 21 8 4 12 26 16 42 86	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100%	0 2 0 2 0 0 0 1 1 1 2 8 8	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96	NA NA NA NA NA	0 \$0.00   \$0.0	A 2 2 A C A C A C A C A A C A A C A A C A A C A A C A A C A A C A A C A A C A	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$139,980.42 \$568,426.83 \$568,426.83	NA NA NA NA NA NA	0 0 0 0 0 0 0 1 1 1 3 3	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA	0 \$0.00 NA (0 \$0.00 C) 0 \$0.00 NA (0 \$0.00 C) 0 \$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413UGR4  Total  31413UGT0  Total  31413UGU7  Total  31413UGV5  Total  31413UGV5	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	17 14 7 21 8 4 12 26 16 42 86 86 86 86 92	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 79.59% 20.41%	0 2 0 2 0 0 0 0 0 1 1 2 8 8 8	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16	NA NA NA NA NA	0 \$0.00   \$0.00   N   N   N   N   N   N   N   N   N	A 2 A C A C A C A C A C A A A A A A A A	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$139,980.42 \$568,426.83 \$568,426.83 \$1,696,116.03 \$226,236.56	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 1 1 1 3 3 2 2	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA \$398,268.65	0	0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31413UGR4  Total  31413UGU7  Total  31413UGV5  Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA	17 14 7 21 8 4 12 26 16 42 86 86 86	\$3,665,827.35 \$2,775,163.29 \$1,638,977.14 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$53,572,923.66	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 79.59% 20.41%	0 2 0 2 0 0 0 0 0 1 1 2 8 8 8	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16	NA NA NA NA NA	0 \$0.00 N \$0.0	A 2 A C A C A C A C A C A A A A A A A A	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$139,980.42 \$139,980.42 \$568,426.82 \$568,426.82 \$1696,116.03	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 1 1 1 3 3	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA \$398,268.65	0	0 \$0.00 NA \$0.0
31413UGR4  Total  31413UGU7  Total  31413UGV5  Total  31413UGV5  Total  31413UGW3	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	17 14 7 21 8 8 4 12 26 16 42 86 86 459 92 551	\$3,665,827.35 \$2,775,163.29 \$1,638,977.14 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$53,572,923.66 \$13,739,727.71 \$67,312,651.37	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 79.59% 20.41% 100% 70.35%	0 2 0 0 0 0 1 1 1 2 8 8 8 14 3 17	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$1.39,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87	NA NA NA NA NA NA	0 \$0.00 N \$0.0	A 2 2 A C 2 A C A C A C A C A A C A A A A	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$139,980.43 \$139,980.43 \$568,426.83 \$568,426.83 \$1,696,116.03 \$226,236.56 \$1,922,352.61	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 1 1 1 3 3 2 2 2 4	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA \$398,268.65 NA \$379,136.58 NA \$575,283.33	0 \$0.00 NA (	0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
31413UGR4  Total  31413UGU7  Total  31413UGV5  Total  31413UGV5  Total  31413UGW3	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable	17 14 7 21 8 4 12 26 16 42 86 86 86 459 92 551	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14 \$4,474,140.43 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$53,572,923.66 \$13,739,727.71 \$67,312,651.37	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 79.59% 20.41% 100% 70.35% 29.65%	0 2 0 0 0 0 1 1 1 2 8 8 8 14 3 17	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87 \$387,222.67 \$121,002.63	NA NA NA NA NA NA NA	0 \$0.00 N \$0.0	A 2 2 A C 2 A C A C A C A C A A C A A A A	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$139,980.42 \$568,426.82 \$1,696,116.02 \$226,236.55 \$1,992,352.61 \$387,222.67 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 1 1 1 3 3 2 2 2 4	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA \$398,268.65 NA \$379,136.58 NA \$379,136.58 NA \$575,283.33	0 \$0.00 NA (	0 \$0.00 NA
31413UGR4  Total  31413UGU7  Total  31413UGV5  Total  31413UGW3  Total  31413UGW3  Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	17 14 7 21 8 4 4 12 26 46 45 92 551 31 14 45 23	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$53,572,923.66 \$13,739,727.71 \$67,312,651.37 \$5,243,508.50 \$2,209,959.21 \$7,453,467.71	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 79.59% 20.41% 100% 70.35% 100% 33.95%	0 2 0 0 0 0 1 1 1 2 8 8 8 8 14 3 17	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87 \$387,222.67 \$121,002.63 \$508,225.30	NA NA NA NA NA NA NA	0 \$0.00   \$0.0	A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$139,980.42 \$568,426.82 \$568,426.82 \$1,696,116.03 \$226,236.58 \$1,922,352.61 \$387,222.62 \$176,726.26	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 1 1 1 3 3 3 2 2 2 4 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA \$398,268.65 NA \$379,136.58 NA \$575,283.33 NA \$0.00 NA \$0.00 NA	0	0 \$0.00 NA
31413UGR4  Total  31413UGU7  Total  31413UGV5  Total  31413UGW3  Total  31413UGW3  Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	17 14 7 21 8 4 12 26 16 42 459 92 551 31 14 45	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14 \$4,474,140.43 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.46 \$13,739,727.71 \$67,312,651.37 \$5,243,508.50 \$2,209,959.21 \$7,453,467.71	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 100% 79.59% 20.41% 100% 33.95% 66.05%	0 2 0 0 0 0 0 1 1 1 2 8 8 8 14 3 17 11 11 2	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$50.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87 \$387,222.67 \$121,002.63 \$508,225.30 \$340,784.09 \$479,302.70	NA NA NA NA NA NA NA NA	0 \$0.00   \$0.0	A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$139,980.42 \$568,426.82 \$1,696,116.02 \$226,236.55 \$1,922,352.61 \$387,222.67 \$0.00 \$387,222.67 \$479,302.70	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 1 1 1 3 3 3 2 2 2 4 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA \$398,268.65 NA \$379,136.58 NA \$379,136.58 NA \$575,283.33 SA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA
31413UGV7  Total  31413UGV7  Total  31413UGV5  Total  31413UGW3  Total  31413UGW3  Total  31413UGW3  Total  31413UGW1	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	177 144 7 7 21 88 44 12 26 16 42 86 86 86 31 14 45 23 47 70	\$3,665,827.35 \$2,775,163.29 \$1,638,977.14 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.45 \$53,572,923.66 \$13,739,727.71 \$67,312,651.37 \$5,243,508.50 \$2,209,959.21 \$7,453,467.71 \$3,861,037.37 \$7,512,918.65 \$11,373,956.02	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 79.59% 100% 66.05% 100%	8 8 8 11 12 2 14 3 17	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87 \$387,222.67 \$121,002.63 \$508,225.30 \$340,784.09 \$479,302.70 \$820,086.79	NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 2 2 A C A C A C A A C A A A A A A A A	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$139,980.43 \$139,980.43 \$568,426.85 \$1,696,116.03 \$226,236.56 \$1,922,352.61 \$387,222.67 \$479,302.76 \$656,028.96	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 1 1 1 3 3 2 2 4 0 0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA \$398,268.65 NA \$379,136.58 NA \$575,283.33 SO \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00  0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31413UGV5 Total 31413UGV5 Total 31413UGV5 Total 31413UGW3 Total 31413UGW3 Total 31413UGX1 Total 31413UGX1	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	177 144 77 21 88 44 12 26 61 66 86 86 86 459 92 551 31 14 45 23 47 70 38 72	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14 \$4,474,140.43 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.47 \$12,973,438.47 \$13,739,727.71 \$67,312,651.37 \$5,243,508.50 \$2,209,959.21 \$7,453,467.71 \$3,861,037.37 \$7,512,918.65 \$11,373,956.02 \$5,740,639.81 \$13,768,047.27	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 70.35% 100% 33.95% 66.05% 100% 29.43% 70.57%	0 0 0 0 0 1 1 1 2 8 8 8 14 3 3 17 1 1 1 2 2 4	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87 \$387,222.67 \$121,002.63 \$508,225.30 \$340,784.09 \$479,302.70 \$820,086.79	NA NA NA NA NA NA NA	0 \$0.00   \$0.0	A 2 2 A C C C A C C C A C C C A C	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$139,980.43 \$568,426.85 \$1,696,116.03 \$226,236.55 \$1,922,352.61 \$387,222.67 \$479,302.77 \$479,302.77 \$479,302.77 \$479,302.77	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 1 1 1 3 3 2 2 4 0 0 0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA \$398,268.65 NA \$379,136.58 NA \$379,136.58 NA \$575,283.33 NA \$0.00 NA	0	0 \$0.00 NA
31413UGV7  Total  31413UGV7  Total  31413UGV5  Total  31413UGW3  Total  31413UGW3  Total  31413UGW3  Total  31413UGW1	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	177 144 77 21 88 44 12 266 166 866 869 459 92 551 31 144 5 23 47 70	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14 \$4,474,140.43 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.47 \$13,739,727.71 \$67,312,651.37 \$5,243,508.50 \$2,209,959.21 \$7,453,467.71 \$3,861,037.37 \$7,512,918.65 \$11,373,956.02 \$5,740,639.81 \$13,768,047.27	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 70.35% 100% 33.95% 66.05% 100% 29.43% 70.57%	0 0 0 0 0 1 1 1 2 8 8 8 14 3 3 17 1 1 1 2 2 4	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87 \$387,222.67 \$121,002.63 \$508,225.30 \$340,784.09 \$479,302.70 \$820,086.79	NA NA NA NA NA NA NA NA NA	0 \$0.00   \$0.0	A 2 2 A C C C A C C C A C C C A C	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$139,980.42 \$139,980.42 \$568,426.82 \$1,696,116.02 \$226,236.56 \$1,922,352.61 \$387,222.67 \$176,726.26 \$479,302.70 \$656,028.96	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 1 1 1 3 3 2 2 4 0 0 0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA \$398,268.65 NA \$379,136.58 NA \$379,136.58 NA \$575,283.33 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	0 \$0.00 NA
31413UGV7  Total  31413UGV7  Total  31413UGV5  Total  31413UGW3  Total  31413UGW3  Total  31413UGW3  Total  31413UGW1  Total  31413UGW3  Total  31413UGW1  Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	177 21 8 8 4 12 26 16 86 86 86 86 31 14 45 23 47 70 38 72 110	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14 \$4,474,140.43 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$13,739,727.71 \$67,312,651.37 \$5,243,508.50 \$2,209,959.21 \$7,453,467.71 \$3,861,037.37 \$7,512,918.65 \$11,373,956.02 \$5,740,639.81 \$13,768,047.27 \$19,508,687.08 \$1,381,954.77	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 100% 79.59% 100% 20.41% 100% 33.95% 66.05% 100% 29.43% 70.57% 100%	8 8 8 144 3 3 177 1 1 2 2 2 4 4 4 5 6 6 8 8 6 6 6 8	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$50.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87 \$121,002.63 \$508,225.30 \$340,784.09 \$479,302.70 \$820,086.79 \$384,245.41 \$1,204,790.36 \$1,589,033.77	NA NA NA NA NA NA NA NA	0 \$0.00   \$0.0	A 2 2 A 1 A 1 A 1 A 1 A 1 A 2 A 1 A A 2 A A 4 A 4 A 4 A 4 A 4 A 4 A 1 A 1 A 1 A	\$0.00  \$503,795.71  \$0.00  \$503,795.71  \$0.00  \$0.00  \$139,980.42  \$568,426.82  \$1,696,116.02  \$226,236.52  \$1,922,352.61  \$387,222.67  \$176,726.26  \$479,302.76  \$384,245.41  \$731,324.22  \$1,115,569.62	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 1 1 3 3 2 2 4 4 0 0 0 0 1 1 0 0 1 1 1 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA \$398,268.65 NA \$379,136.58 NA \$379,136.58 NA \$575,283.33 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$164,057.83 NA \$0.00 NA \$164,057.83 NA \$0.00 NA \$164,057.83 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	0 \$0.00 NA
31413UGV7  Total  31413UGV7  Total  31413UGV5  Total  31413UGW3  Total  31413UGW3  Total  31413UGW3  Total  31413UGW1  Total  31413UGW3  Total  31413UGW1  Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	177 144 7 7 21 8 8 4 12 26 86 86 45 92 551 31 44 5 23 47 70 38 72	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.45 \$53,572,923.66 \$13,739,727.71 \$67,312,651.37 \$5,243,508.50 \$2,209,959.21 \$7,453,467.71 \$3,861,037.37 \$7,512,918.65 \$11,373,956.02 \$5,740,639.81 \$13,768,047.27 \$19,508,687.08	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 100% 100% 33.95% 6100% 100% 100% 100% 100% 100% 100% 10	8 8 11 12 2 8 8 14 13 17 11 2 2 2 2 2 4 8 6 8	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87 \$387,222.67 \$121,002.63 \$508,225.30 \$479,302.70 \$820,086.79 \$384,245.41 \$1,204,790.36 \$1,589,035.77 \$0.00 \$829,005.71	NA NA NA NA NA NA NA NA	0 \$0.00   \$0.0	A 2 2 A 1 A 1 A 1 A 1 A 1 A 2 A 1 A A 2 A A 4 A 4 A 4 A 4 A 4 A 4 A 1 A 1 A 1 A	\$0.00  \$503,795,71  \$0.00  \$503,795,71  \$0.00  \$0.00  \$0.00  \$139,980.43  \$568,426.83  \$568,426.83  \$226,236.55  \$1,922,352.61  \$387,222.67  \$556,028.94  \$534,23,324.25  \$1,115,569.63  \$50,00  \$436,731.12	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 1 1 3 3 2 2 4 4 0 0 0 0 1 1 0 0 1 1 1 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA \$398,268.65 NA \$379,136.58 NA \$575,283.33 NA \$0.00 NA \$0.00 NA \$0.00 NA \$164,057.83 NA \$0.00 NA \$164,057.83 NA \$0.00 NA \$0.00 NA \$164,057.83 NA \$30.00 NA \$30.00 NA \$30.00 NA \$30.00 NA \$30.00 NA \$30.00 NA \$30.00 NA \$30.00 NA \$30.00 NA \$473,466.14 NA \$473,466.14 NA \$473,466.14 NA	0	0 \$0.00 NA
31413UGV3 Total 31413UGV5 Total 31413UGV5 Total 31413UGW3 Total 31413UGX1 Total 31413UGX1 Total 31413UGX1 Total 31413UGX1 Total 31413UGY9 Total 31413UGY9 Total 31413UGY9 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	17 21 26 16 42 86 86 86 459 92 551 31 44 77 0 38 87 71 10 55 82	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.45 \$53,572,923.66 \$13,739,727.71 \$67,312,651.37 \$5,243,508.50 \$2,209,959.21 \$7,453,467.71 \$3,861,037.37 \$7,512,918.65 \$11,373,956.02 \$5,740,639.81 \$13,768,047.27 \$19,508,687.08	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 79.59% 20.41% 100% 33.95% 100% 100% 10.57% 100%	0 22 0 0 0 0 1 1 1 2 8 8 8 14 3 17 1 1 2 2 2 2 2 4 8 6 6 6 6 6 6 6 6 6 6 7 8 8 8 8 8 8 8 8	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87 \$387,222.67 \$121,002.63 \$508,225.30 \$340,784.09 \$479,302.70 \$820,086.79 \$384,245.41 \$1,204,790.36 \$1,589,035.77 \$0.00 \$829,005.71 \$829,005.71	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00   \$0.0	A 2 2 A C A C A A A A A A A A A A A A A	\$0.00  \$503,795.71  \$0.00  \$503,795.71  \$0.00  \$0.00  \$0.00  \$139,980.42  \$568,426.82  \$568,426.82  \$1,696,116.03  \$226,236.56  \$1,922,352.61  \$387,222.62  \$479,302.77  \$656,028.96  \$384,245.41  \$731,324.22  \$1,115,569.63	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 1 1 1 2 2 4 4 0 0 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 S \$398,268.65 NA \$398,268.65 NA \$379,136.58 NA \$575,283.33 S \$0.00 NA \$0.00 NA \$0.00 NA \$164,057.83 NA \$164,057.83 NA \$0.00 NA \$164,057.83 NA \$379,146.61 NA \$164,057.83 NA \$379,146.61 NA \$379,146.61 NA \$379,146.61 NA \$379,146.61 NA	0 \$0.00 NA ( 0 \$0.	0 \$0.00 NA \$0.00 0 \$0.00 NA
31413UGV5 Total 31413UGV5 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	17 21 26 16 42 26 86 86 86 459 92 551 31 14 45 23 47 70 38 88 87 110 58 82 87	\$3,665,827.35 \$2,775,163.29 \$1,638,977.14 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,038,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.47 \$53,572,923.66 \$13,739,727.71 \$67,312,651.37 \$5,243,508.50 \$2,209,959.21 \$7,453,467.71 \$3,861,037.37 \$7,512,918.65 \$11,373,956.02 \$5,740,639.81 \$13,768,047.27 \$19,508,687.08 \$1,381,954.77 \$11,842,629.63 \$13,381,954.77	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 100% 79.59% 20.41% 100% 33.95% 100% 66.05% 100% 100% 100% 100% 100% 100% 100% 1	8 8 8 14 3 17 1 1 2 2 2 4 4 1 3 6 6 6 6 6 6 6 2 2 11 1	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87 \$387,222.67 \$121,002.63 \$508,225.30 \$340,784.09 \$479,302.70 \$820,086.79 \$340,790.36 \$1,204,790.36 \$1,204,790.36 \$1,204,790.36 \$1,204,790.36 \$1,204,790.36 \$1,204,790.36 \$1,589,035.71 \$829,005.71	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N	A 2 2 A C C C C A A C C A A A A A A A A	\$0.00  \$503,795.71  \$0.00  \$503,795.71  \$0.00  \$0.00  \$139,980.43  \$139,980.43  \$568,426.83  \$1,696,116.03  \$226,236.56  \$1,922,352.61  \$387,222.67  \$0.00  \$387,222.67  \$479,302.70  \$479,	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 1 1 1 3 3 3 2 2 2 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA \$398,268.65 NA \$379,136.58 NA \$575,283.33 \$0.00 NA \$0.00 NA \$0.00 NA \$164,057.83 NA \$0.00 NA \$164,057.83 NA \$0.00 NA	0	0 \$0.00 NA
31413UGV5 Total 31413UGV5 Total 31413UGV5 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGY9 Total 31413UGY9 Total 31413UGY9 Total 31413UGY9 Total 31413UHA0 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	17 14 7 21 8 4 4 12 26 16 42 86 86 86 87 11 14 45 23 47 70 38 72 110 5 82 87 51 228 87	\$3,665,827.35 \$2,775,163.29 \$1,638,977.14 \$4,474,140.43 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$13,739,727.71 \$67,312,651.37 \$5,243,508.50 \$2,209,959.21 \$7,453,467.71 \$3,861,037.37 \$7,512,918.65 \$11,373,956.02 \$5,740,639.81 \$13,768,047.27 \$19,508,687.08 \$1,381,954.77 \$11,842,629.63 \$13,224,584.40 \$5,041,562.04 \$30,965,387.00 \$36,006,949.04	100% 62.03% 62.03% 37.97% 100% 52.32% 47.68% 100% 55.32% 47.68% 100% 55.59% 49.41% 100% 55.59% 49.41% 100% 55.59% 49.41% 100% 55.59% 49.41% 100% 55.59% 49.41% 100%	8 8 14 3 17 1 1 1 2 2 2 4 4 2 2 6 6 6 6 6 6 6 2 1 1 1 3 1	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$50.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87 \$387,222.67 \$121,002.63 \$508,225.30 \$340,784.09 \$479,302.70 \$820,086.79 \$384,245.41 \$1,204,790.36 \$1,589,035.77 \$0.00 \$829,005.71 \$499,506.60 \$2,265,661.00 \$2,765,167.60	NA NA NA NA NA NA NA NA NA NA	0 \$0.00   \$0.0	A 2 2 A C C C C C C C C C C C C C C C C	\$0.00  \$503,795.71  \$0.00  \$503,795.71  \$0.00  \$0.00  \$139,980.42  \$568,426.83  \$568,426.83  \$568,426.83  \$568,426.83  \$1,992,352.61  \$387,222.67  \$176,726.26  \$479,302.76  \$656,028.96  \$347,9302.76  \$656,028.96  \$346,731.12  \$436,731.12  \$253,095.56  \$1,599,979.93  \$1,853,075.57	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 1 1 3 3 3 2 2 2 4 4 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA \$398,268.65 NA \$379,136.58 NA \$379,136.58 NA \$575,283.33 NA \$0.00 NA \$0.00 NA \$164,057.83 NA \$0.00 NA \$473,466.14 NA \$473,466.14 NA \$392,274.59 NA \$392,274.59 NA \$392,274.59 NA \$392,274.59 NA \$523,560.10 NA	0	0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
31413UGV5 Total 31413UGV5 Total 31413UGV5 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGY9 Total 31413UGY9 Total 31413UGY9 Total 31413UGY9 Total 31413UHA0 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	17 21 26 16 42 26 86 86 86 459 92 551 31 14 45 23 47 70 38 88 87 110 58 82 87	\$3,665,827.35 \$2,775,163.29 \$1,638,977.14 \$4,474,140.43 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.45 \$53,572,923.66 \$13,739,727.71 \$67,312,651.37 \$5,243,508.50 \$2,209,959.21 \$7,453,467.71 \$3,861,037.37 \$7,512,918.65 \$11,373,956.02 \$5,740,639.81 \$13,768,047.27 \$11,842,629.63 \$13,224,584.40 \$5,041,562.04 \$30,965,387.00 \$36,006,949.04	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 100% 100% 100% 100% 100% 1	0 2 0 0 0 0 1 1 1 1 2 8 8 8 14 3 17 1 1 1 2 2 2 2 6 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87 \$387,222.67 \$121,002.63 \$508,225.30 \$479,302.70 \$479,302.70 \$820,086.79 \$320,086.79 \$320,086.79 \$320,086.79 \$384,245.41 \$1,204,790.36 \$1,589,035.77 \$0.00 \$829,005.71 \$499,506.60 \$2,265,661.00 \$2,765,167.60	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N	A 2 2 A C C C A C C C A C C C A C	\$0.00  \$503,795,71  \$0.00  \$503,795,71  \$0.00  \$0.00  \$0.00  \$139,980.43  \$568,426.83  \$568,426.83  \$568,426.83  \$226,236.55  \$1,922,352.61  \$387,222.67  \$0.00  \$387,222.67  \$479,302.77  \$656,028.99  \$3436,731.12  \$253,095.55  \$1,599,979.99  \$1,853,075.55	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA \$398,268.65 NA \$379,136.58 NA \$575,283.33 \$0.00 NA \$0.00 NA \$0.00 NA \$164,057.83 NA \$0.00 NA \$164,057.83 NA \$0.00 NA	0	0 \$0.00 NA
31413UGV5 Total 31413UGV5 Total 31413UGV5 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGY9 Total 31413UGY9 Total 31413UGY9 Total 31413UGY9 Total 31413UHA0 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	17 21 26 16 42 86 86 86 459 92 551 31 44 5 23 47 70 38 82 87 51 228 279	\$3,665,827.35 \$2,775,163.29 \$1,638,977.14 \$4,474,140.43 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.46 \$53,572,923.66 \$13,739,727.71 \$67,312,651.37 \$5,243,508.50 \$2,209,959.21 \$7,453,467.71 \$3,861,037.37 \$7,512,918.65 \$11,373,956.02 \$5,740,639.81 \$13,768,047.79 \$11,842,629.63 \$13,224,584.40 \$5,041,562.04 \$30,965,387.00 \$36,006,949.04 \$75,000.00 \$3,218,184.53	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 79.59% 20.41% 100% 33.95% 66.05% 100% 29.45% 100% 101.45% 89.55% 100% 104.45% 100% 104.57% 105% 106% 107% 107% 108% 109% 109% 109% 100% 100% 100% 100% 100	2 2 0 0 0 0 0 1 1 1 1 2 2 1 4 1 1 1 2 2 2 2 4 4 1 1 1 1	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87 \$387,222.67 \$121,002.63 \$508,225.30 \$340,784.09 \$479,302.70 \$820,086.79 \$340,784.93 \$1,204,790.36 \$1,204,790.3	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N	A 2 2 A C C C A C C C A C C C A C	\$0.00  \$503,795.71  \$0.00  \$503,795.71  \$0.00  \$0.00  \$139,980.42  \$139,980.42  \$568,426.82  \$1,696,116.03  \$226,236.56  \$387,222.67  \$0.00  \$387,222.67  \$176,726.26  \$476,726.26  \$476,726.26  \$476,726.26  \$576,72	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 \$398,268.65 NA \$379,136.58 NA \$575,283.33 \$0.00 NA \$0.00 NA \$150,689.50 \$196,146.75 NA \$379,136.58 NA \$575,283.33 \$0.00 NA \$164,057.83 NA \$0.00 NA \$164,057.83 NA \$164,057.	0	0 \$0.00 NA
31413UGV7  Total  31413UGV7  Total  31413UGV5  Total  31413UGW3  Total  31413UGW3  Total  31413UGW3  Total  31413UGY6  Total  31413UGY9  Total  31413UGZ6  Total  31413UHA0  Total  31413UHA0  Total  31413UHB8  Total  31413UHB8	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	17 21 26 16 42 26 86 86 86 459 92 551 31 14 45 23 47 70 38 82 279 11 21 22 33 39	\$3,665,827.35 \$2,775,163.29 \$1,638,977.14 \$4,474,140.43 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.45 \$53,572,923.66 \$13,739,727.71 \$67,312,651.37 \$5,243,508.50 \$2,209,959.21 \$7,453,467.71 \$3,861,037.37 \$7,512,918.65 \$11,373,956.02 \$5,740,639.37 \$11,842,629.63 \$13,224,584.40 \$30,965,387.00 \$36,006,949.04 \$75,000.00 \$3,218,184.53 \$3,293,184.53	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 79.59% 20.41% 100% 33.95% 100% 100% 100% 100% 100% 100% 100% 10	0   0   0   0   0   0   0   0   0   0	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87 \$387,222.67 \$121,002.63 \$508,225.30 \$340,784.09 \$479,302.70 \$820,086.79 \$340,794.36 \$1,204,790.36 \$1,205,661.00 \$2,265,661.00 \$0.00 \$0.00 \$0.00 \$519,064.29	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00   N \$0.0	A 11 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	\$0.00  \$503,795,71  \$0.00  \$503,795,71  \$0.00  \$0.00  \$139,980.43  \$568,426.83  \$568,426.83  \$1,696,116.03  \$226,236.56  \$387,222.67  \$0.00  \$387,222.67  \$479,302,70  \$479,302,70  \$5656,028,99  \$384,245,41  \$731,334,22  \$1,115,569.63  \$253,095,56  \$1,599,979.98  \$1,599,979.98  \$1,599,979.98  \$1,599,979.98  \$1,599,979.98  \$1,599,979.98  \$1,599,979.98  \$1,599,979.98  \$1,599,979.98  \$1,599,979.98  \$1,599,979.98  \$1,599,979.98  \$1,599,979.98  \$2,50,000  \$0.000  \$0.000  \$195,000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 1 1 1 0 0 0 0 0 1 1 1 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA \$379,136.58 NA \$575,283.33 \$0.00 NA \$0.00 NA \$164,057.83 NA \$164,057.83 NA \$0.00 NA	0	0 \$0.00 NA
31413UGV3 Total 31413UGV5 Total 31413UGV5 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UHD4 Total 31413UHD4 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable	17 14 47 21 88 44 12 26 16 42 86 86 86 87 70 38 72 110 5 82 87 51 228 87 51 228 39 39	\$3,665,827.35 \$2,775,163.29 \$1,638,977.14 \$4,474,140.43 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.45 \$53,572,923.66 \$13,739,727.71 \$67,312,651.37 \$5,243,508.50 \$2,209,959.21 \$7,453,467.71 \$3,861,037.37 \$7,512,918.65 \$11,373,956.02 \$5,740,639.81 \$13,768,047.27 \$19,508,047.27 \$11,842,629.63 \$13,224,584.40 \$5,041,562.04 \$5,041,562.04 \$30,965,387.00 \$36,006,949.04 \$75,000.00 \$3,218,184.53 \$3,293,184.53 \$4,224,871.45	100% 62.03% 62.03% 79.79% 100% 62.03% 62.03% 79.79% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 50.59% 49.41% 100% 50.59% 49.41% 100% 50.59% 49.41% 100% 50.59% 49.41% 100% 50.59% 100% 100% 10.45% 89.55% 100% 10.45% 89.55% 100% 10.45% 100% 10.45% 10.60% 10	0   0   0   0   0   0   0   0   0   0	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$50.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87 \$387,222.67 \$121,002.63 \$508,225.30 \$340,784.09 \$479,302.70 \$820,086.79 \$340,784.09 \$479,302.70 \$820,086.79 \$384,245.41 \$1,204,790.36 \$1,589,035.77 \$0.00 \$829,005.71 \$849,506.60 \$2,265,661.00 \$0.00 \$0.00 \$0.000 \$519,064.29 \$519,064.29	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00   \$0.0	A 111 A 11 A 1 A 1 A 1 A 1 A 1 A 1 A 1	\$0.00  \$503,795.71  \$0.00  \$503,795.71  \$0.00  \$0.00  \$0.00  \$139,980.42  \$568,426.82  \$568,426.82  \$568,426.82  \$1,696,116.03  \$226,236.56  \$387,222.67  \$0.00  \$387,222.67  \$479,302.77  \$656,028.96  \$384,245.41  \$731,324.22  \$1,115,569.63  \$436,731.12  \$253,095.56  \$1,592,979.93  \$1,593,979.93  \$1,593,979.95  \$1,593,979.95  \$1,593,979.95  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$195,081.54	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 1 1 1 0 0 1 1 4 4 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 NA \$150,689.50 NA \$398,268.65 NA \$398,268.65 NA \$379,136.58 NA \$575,283.33 NA \$0.00 NA \$0.00 NA \$164,057.83 NA \$0.00 NA \$473,466.14 NA \$473,466.14 NA \$473,466.14 NA \$575,283.33 NA \$0.00 NA \$10.00 NA	0	0 \$0.00 NA
31413UGV3 Total 31413UGV5 Total 31413UGV3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UGW3 Total 31413UHA0 Total 31413UHD4 Total 31413UHD4 Total 31413UHD4 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	17 21 26 16 42 26 86 86 86 459 92 551 31 14 45 23 47 70 38 82 279 11 21 22 33 39	\$3,665,827.35 \$2,775,163.29 \$1,698,977.14 \$4,474,140.43 \$829,254.33 \$755,823.45 \$1,585,077.78 \$3,172,443.80 \$3,098,378.22 \$6,270,822.02 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$12,973,438.44 \$13,739,727.71 \$67,312,651.37 \$5,243,508.50 \$2,209,959.21 \$7,453,467.71 \$3,861,037.37 \$7,512,918.60 \$11,373,956.02 \$5,740,639.81 \$13,768,047.27 \$19,508,687.08 \$1,381,954.77 \$11,842,629.63 \$13,224,584.40 \$5,041,562.04 \$30,965,387.00 \$3,218,184.53 \$4,224,871.45 \$4,224,871.45	100% 62.03% 37.97% 100% 52.32% 47.68% 100% 50.59% 49.41% 100% 100% 100% 20.41% 100% 62.03% 63.95% 61.00% 61.00% 61.00% 62.28% 66.00% 66	1	\$0.00 \$503,795.71 \$0.00 \$503,795.71 \$0.00 \$0.00 \$0.00 \$0.00 \$139,980.43 \$150,689.50 \$290,669.93 \$1,071,979.96 \$1,071,979.96 \$2,047,169.71 \$605,373.16 \$2,652,542.87 \$121,002.63 \$508,225.30 \$407,84.09 \$479,302.70 \$820,086.79 \$1,204,790.36	NAANAANAANAANAANAANAANAANAANAANAANAANAA	0 \$0.00   S0.00   N   0 \$0.00   N   0 \$0.00   N   0 \$0.00   N   0 \$0.00   N   0 \$0.00   N   0 \$0.00   N   0 \$0.00   N   0 \$0.00   N   0 \$0.00   N   1 \$154,906.93   N   0 \$0.00   N   0	A 2 2 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	\$0.00  \$503,795,71  \$0.00  \$503,795,71  \$0.00  \$0.00  \$0.00  \$139,980.43  \$568,426.83  \$568,426.83  \$568,426.83  \$226,236.55  \$1,922,352.61  \$387,222.67  \$0.00  \$387,222.67  \$479,302,70  \$5656,028.99  \$38436,731.12  \$253,095.55  \$1,155,599,979.99  \$1,853,075.57	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 1 1 1 0 0 0 1 1 4 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,689.50 \$398,268.65 NA \$379,136.58 NA \$575,283.33 \$0.00 NA \$0.00 NA \$150,67.83 NA \$0.00 NA \$150,67.83 NA \$164,057.83 NA \$123,888.53 NA \$123,888.53 NA \$123,888.53 NA	0	0 \$0.00 NA 0 \$0.00 NA

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31413UM55 <b>Total</b>	U.S. BANK N.A.	16 16			0	\$0.00 <b>\$0.00</b>	_	0	\$0.00 <b>\$0.00</b>			NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
		10						П						
31413UM71   Total	U.S. BANK N.A.	1 1	\$121,102.18 <b>\$121,102.18</b>			\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	NA (				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
21/12111/00	U.S. BANK N.A.	2	\$258,570.04	100%		\$0.00	NΙΛ		\$0.00	NA (	\$0.00	NΙΔ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	U.S. BANK N.A.	2			0	\$0.00		0	\$0.00					0 \$0.00 0 \$0.00
31413UM97	U.S. BANK N.A.	4	\$262,378.89	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		4			0	\$0.00		0	\$0.00		\$0.00			0 \$0.00 0\$0.00
31413UMA4	U.S. BANK N.A.	8	\$624,204.93	100%	0	\$0.00	ΝA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		8	\$624,204.93	100%	0	\$0.00		0	\$0.00	-	\$0.00	$\dashv$	0 \$0.00	0 \$0.00 0\$0.00
	U.S. BANK N.A.	4	4000,011.0			\$0.00		ightarrow	\$0.00			_		
Total		4	\$503,044.79	100%	9	\$0.00		0	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31413UMK2 Total	U.S. BANK N.A.	6 6			0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
			, , ,		ď			П						
Total	U.S. BANK N.A.	18 18			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (		_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
21.412TIMM0	U.S. BANK N.A.	83	\$8,743,849.71	100%		\$0.00	NΙΛ		\$0.00	NA (	\$0.00	NΙΔ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	U.S. BANK N.A.	83			0			0	\$0.00	NA (				0 \$0.00 0 \$0.00 0
31413UMN6	U.S. BANK N.A.	3	\$339,007.26	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		3			0	\$0.00		0	\$0.00	- (		_		0 \$0.00 0 \$0.00
31413UMP1	U.S. BANK N.A.	3				\$0.00	ΝA	0	\$0.00		\$0.00	NA		
Total		3	\$283,519.73	100%	0	\$0.00	H	0	\$0.00	- 10	\$0.00	$\dashv$	0 \$0.00	0 \$0.00 0 \$0.00
	U.S. BANK N.A.	12				\$0.00		$\rightarrow$	\$0.00					
Total		12	\$1,157,268.90	100%	0	\$0.00		0	\$0.00		\$0.00	$\dashv$	0 \$0.00	0 \$0.00 0 \$0.00
31413UMS5 Total	U.S. BANK N.A.	1	\$207,539.02 \$207,539.02		0	\$0.00 <b>\$0.00</b>	_	0	\$0.00 <b>\$0.00</b>	NA (		_		0 \$0.00 NA 0 \$0.00 N
		Ľ												
31413UMT3 Total	U.S. BANK N.A.	3 3	\$489,521.78 \$489,521.78		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	TI C DANIZ N A	ر م						П						
Total	U.S. BANK N.A.	3 3	11111		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0	\$0.00 <b>\$0.00</b>			_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413LIMV/8	U.S. BANK N.A.	2	\$338,245.96	100%	0	\$0.00	NΔ		\$0.00	NA 4	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	O.S. DAWKNA.	2				\$0.00 \$0.00		0	\$0.00 \$0.00			_		0 \$0.00 0 \$0.00 0
31413UMW6	U.S. BANK N.A.	3	\$534,600.59	100%	0	\$0.00	NA		\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		3			0	\$0.00	_	Ö	\$0.00			_		0 \$0.00 0\$0.00
-	U.S. BANK N.A.	1				\$0.00	_	$\rightarrow$	\$0.00					
Total		1	\$95,704.92	100%	0	\$0.00	F	0	\$0.00	-	\$0.00	Ŧ	0 \$0.00	0 \$0.00 0 \$0.00
	U.S. BANK N.A.	2			Ó	\$0.00			\$0.00					
Total		2	\$358,136.22	100%	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31413UMZ9 Total	U.S. BANK N.A.	2	\$355,029.25 \$355,029.25					0	\$0.00 <b>\$0.00</b>			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
		Ľ												
31413UPC7 Total	Unavailable	38 38	, ,		_	,		0	\$0.00 <b>\$0.00</b>					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
j	Tr. 211							П						
31413UPD5 Total	Unavailable	31 <b>31</b>						0	\$0.00 <b>\$0.00</b>					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413UPE3	Unavailable	69	\$14,427,394.34	100%	2	\$576,492.46	NΑ	0	\$0.00	NA :	2 \$576,492.46	NA		0 \$0.00 NA 0 \$0.00 N
Total	Chavanaore	69						0						0 \$0.00 0\$0.00
31413UPF0	Unavailable	19	\$2,955,907.52	100%	2	\$227,438.19	NA	1	\$172,630.06	NA :	1 \$54,808.13	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		19	\$2,955,907.52	100%	2	\$227,438.19		1	\$172,630.06		\$54,808.13	$\blacksquare$	0 \$0.00	0 \$0.00 0\$0.00
31413UPG8	Unavailable	16							\$0.00					
Total		16	\$3,133,230.56	100%	0	\$0.00	H	0	\$0.00		\$0.00	$\dashv$	0 \$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	38				\$0.00								
Total	Unavailable	40			3 <b>3</b>				\$520,742.66 \$520,742.66				1 \$270,000.00 NA 1 \$270,000.00	0 \$0.00 0\$0.00
31413UR76	CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NΑ	10	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		410						0	\$0.00					0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	171 232				\$0.00 \$246,780.13			\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 N 1 \$246,780.13 NA 0 \$0.00 N
Total	on allur		\$100,518,290.72					0	\$0.00					1 \$246,780.13 NA 0 \$0.00 N
31413UR92	CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	2	\$506,421.91	NA	0	\$0.00	NA :	1 \$283,370.80	NA	1 \$223,051.11 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	226 <b>397</b>	\$55,154,451.52	55.09%	1	\$159,395.97	NΑ	1	\$159,395.97 <b>\$159,395.97</b>		\$0.00	NA	0 \$0.00 NA	
İ			,, ,											
	CHASE HOME FINANCE, LLC Unavailable	174 222							\$0.00 \$341,157.18					
Total			\$100,744,454.59						\$341,157.18				0 \$0.00	0 \$0.00 0 \$0.00
31413USB6	CHASE HOME FINANCE, LLC	163			0				\$0.00				0 \$0.00 NA	
Total	Unavailable	211 <b>374</b>			2 <b>2</b>			0	\$0.00 <b>\$0.00</b>				0 \$0.00 NA	2 \$592,399.22 NA 0 \$0.00 N 2 \$592,399.22 0 \$0.00
	CHASE HOME FINANCE, LLC	158 224							\$0.00 \$0.00				1 \$325,144.21 NA 1 \$255,103.67 NA	
31413USC4	Unavailable		\$100,281,596.36					Ö	\$0.00					0 \$0.00 0 \$0.00
	Unavailable	382			ı 1			. 1						
Total	Unavailable  CHASE HOME FINANCE, LLC	382 160	\$44,441,393.93											
Total 31413USD2		160 212	\$44,441,393.93 \$55,896,532.20	55.71%	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31413USD2 Total	CHASE HOME FINANCE, LLC Unavailable	160 212 <b>372</b>	\$44,441,393.93 \$55,896,532.20 \$100,337,926.13	55.71% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
Total 31413USD2 Total 31413USE0	CHASE HOME FINANCE, LLC	160 212	\$44,441,393.93 \$55,896,532.20 \$100,337,926.13 \$41,328,730.74	55.71% <b>100%</b> 41.07%	0 <b>0</b> 2	\$0.00 <b>\$0.00</b> \$712,465.72	NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA (	\$0.00 \$0.00 \$712,465.72	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
Total  31413USD2  Total  31413USE0  Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	160 212 <b>372</b> 164	\$44,441,393.93 \$55,896,532.20 \$100,337,926.13 \$41,328,730.74 \$59,302,012.46	55.71% 100% 41.07% 58.93%	0 <b>0</b> 2 4	\$0.00 <b>\$0.00</b> \$712,465.72 \$1,205,024.12	NA NA NA	0 0 0 1 0	\$0.00 \$0.00 \$0.00 \$0.00 \$405,557.46 \$405,557.46	NA C	\$0 \$0.00 \$0.00 \$2 \$712,465.72 \$248,524.44 \$3 \$960,990.16	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N 2 \$550,942.22 NA 0 \$0.00 N 2 \$550,942.22 0 \$0.00

	II .				L	l				ı	l	Ш				
31413USF7	CHASE HOME FINANCE, LLC Unavailable	178 210	\$54,955,441.18	55.1%	2	\$775,525.61	NΑ	0		A 2	\$775,525.61	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		388	, , , , , , , , , , , , , , , , , , , ,			\$1,094,148.86			\$318,623.25	2			0	\$0.00		
	CHASE HOME FINANCE, LLC Unavailable	171 213	\$54,414,996.00	54.84%	4	\$1,186,289.00	NΑ	0	\$0.00 N	A 2	\$401,688.17	NΑ	1	\$404,099.37 NA 1	\$189,245.77 NA 0 \$0 \$380,501.46 NA 0 \$0	0.00 NA
Total	CHACE HOME FINANCE LLC	384				\$1,473,334.25		1	\$97,799.48 \$216,875.85 N	Δ 0					\$569,747.23 0 \$0	
31413USH3 Total	CHASE HOME FINANCE, LLC Unavailable	238 405	\$59,550,988.13	59.31%	5	\$1,290,767.89	NΑ	3			\$182,052.43	NΑ		\$0.00 NA 0 \$0.00 NA 1 <b>\$0.00</b> 1	\$253,582.48 NA 0 \$0	0.00 NA
31413USJ9	CHASE HOME FINANCE, LLC	180	\$38,653,703.31											\$0.00 NA 0		
Total	Unavailable	254 <b>434</b>	\$61,641,539.28	61.46%	5	\$1,466,801.18	NΑ	1	\$251,155.74 N \$251,155.74		\$267,122.39	NΑ	2	\$725,209.24 NA 1	\$223,313.81 NA 0 \$0 \$223,313.81 0 \$0	0.00 NA
	CHASE HOME FINANCE, LLC	5	, ,											\$0.00 NA 0		
Total	Unavailable	5 <b>10</b>				\$0.00	NΑ		\$0.00 N		\$0.00		0 <b>0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
31413UU23	UNIVERSAL MORTGAGE CORPORATION	12					NA	0	\$0.00 N	A 1	\$258,160.55	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	6 <b>18</b>						0 <b>0</b>		A 0			0 <b>0</b>	\$0.00 NA 0 \$0.00 0		
	UNIVERSAL MORTGAGE CORPORATION	19							\$180,686.29 N			_		\$0.00 NA 0		
Total		19		İ					\$180,686.29	0			0	\$0.00		
	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 4 15	\$264,797.80	25.51%		\$0.00	NΑ	0	\$0.00 N	A 0	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	UNIVERSAL MORTGAGE CORPORATION	29	, , ,	İ	0	\$0.00 \$131,041.19		0		A 1			0	\$0.00 0 \$0.00 NA 0		
Total	Unavailable	1 30	\$57,377.20	3.22%	0	\$0.00	NΑ		\$0.00 N		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	13	, , , , , , , , , , , ,			\$177,894.18								\$0.00 NA 0		
Total		13						1		1			0	\$0.00		
31413UU72	UNIVERSAL MORTGAGE CORPORATION Unavailable	22 8			_									\$0.00 NA 0 \$0.00 NA 0		
Total		30				\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		
31413UU80	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 3	\$435,284.58	27.97%	0	\$0.00		0	\$0.00 N	A 0	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		13						0		0			0	\$0.00		
31413UUR8 Total	Unavailable	15 <b>15</b>						0 <b>0</b>		A 0			0 <b>0</b>	\$0.00 NA 0		
31413UUS6 Total	Unavailable	30 <b>30</b>				\$0.00 \$0.00	_	0		A 0				\$0.00 NA 0		
31413UUT4	Unavailabla	30	, , , , , , , , , , , , , , , , , , , ,										0	\$0.00 NA 0		
Total	Oliavaliable	3					IVA	0		0		_	0	\$0.00 0		
31413UUU1 Total	Unavailable	1 1			_			0		A 0			0	\$0.00 NA 0		
31413UUY3	UNIVERSAL MORTGAGE CORPORATION	1	\$81,320.88	5.38%	0	\$0.00	NA	0	\$0.00 N	A 0				\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	9 <b>10</b>	. , . ,					0 <b>0</b>		A 0			0 <b>0</b>	\$0.00 NA 0		
31413UUZ0	UNIVERSAL MORTGAGE CORPORATION	14							\$135,598.84 N					\$0.00 NA 0		
Total	Unavailable	14 28			3				\$0.00 N <b>\$135,598.84</b>	A 0			0	\$0.00 NA 0 \$0.00 0		
31413UWL9 Total	KENTUCKY HOUSING CORPORATION	9						0		A 0			0	\$0.00 NA 0		
	KENTUCKY HOUSING CORPORATION	14	4,											\$0.00 NA 0		
Total		14						0		0			0	\$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
31413UWN5 Total	KENTUCKY HOUSING CORPORATION	13 <b>13</b>			_		_	0 <b>0</b>		A 0			0 <b>0</b>	\$0.00 NA 0 \$0.00 0		
31413UWP0	KENTUCKY HOUSING CORPORATION	33						0		A 0				\$0.00 NA 0		
Total		33			0			0		0			0	\$0.00		
31413UWQ8 Total	KENTUCKY HOUSING CORPORATION	57 <b>57</b>			1   1	\$38,218.99 <b>\$38,218.99</b>		0 <b>0</b>	\$0.00 N <b>\$0.00</b>	A 1			0 <b>0</b>	\$0.00 NA 0		
31413UWR6 Total	KENTUCKY HOUSING CORPORATION	15 <b>15</b>					ΝA	0		A 0			0	\$0.00 NA 0		
	KENTUCKY HOUSING CORPORATION	42					NΑ							\$0.00 NA 0		
Total	REVIOURI NOOSING COM GAMAGA	42						0		0			0	\$0.00		
31413UWT2 Total	KENTUCKY HOUSING CORPORATION	67 <b>67</b>				\$0.00 \$0.00	-	0		A 0		-	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0		
31413UWU9	KENTUCKY HOUSING CORPORATION	44		100%	0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0	
Total		44						0		0			0	\$0.00		
31413UWV7 Total	KENTUCKY HOUSING CORPORATION	3 3						0 <b>0</b>		A 0			0 <b>0</b>	\$0.00 NA 0		
31413UY29	Unavailable	84												\$0.00 NA 0		
Total	USDC MODTC ACE CORRORATION (ISA)	84						0		Δ 0			0	\$0.00 0		
31413UY37 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	32 37	\$8,653,796.81	86.54%	0	\$0.00	NΑ		\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0	0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	16												\$0.00 0 \$0.00 NA 0		
Total	Unavailable Unavailable	27 43	\$6,564,014.79	65.63%	0	\$0.00	NΑ		\$0.00 N		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	Unavailable	44												\$0.00 NA 0		
Total		44						0		0	\$0.00		0	\$0.00	\$0.00 0 \$0	0.00
31413UY60	Unavailable	45	\$10,000,070.46	100%	1	\$219,314.38	NΑ	1	\$219,314.38 N	A 0	\$0.00	NA	ol	\$0.00 NA	\$0.00NA 0\$0	0.00NA

Total		45	\$10,000,070.46	100%	1	\$219,314.38	1	\$219,314.38	\$0.0	0	0	\$0.00	\$0.00 0 \$0.00
31413UY78	HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82				0	\$0.00 NA		0 NA			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavailable 	25 <b>53</b>	\$4,834,739.71 <b>\$10,000,829.53</b>				0 0	\$0.00 NA (		0 NA 0	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
31413UY86	HSBC MORTGAGE CORPORATION (USA) Unavailable	23	\$3,843,027.34			\$0.00 NA		\$0.00 NA (		0 NA		\$0.00 NA 0	
Total	Onavalidije	38 <b>61</b>	\$6,157,655.41 <b>\$10,000,682.75</b>					\$437,129.94 NA ( \$437,129.94 (		0 NA 0	0 0	\$0.00 NA 0 <b>\$0.00</b> 0	
31413UY94	HSBC MORTGAGE CORPORATION (USA) Unavailable	48 41	\$7,918,410.08 \$7,082,533.82	_	_	\$0.00 NA \$0.00 NA	0	\$0.00 NA (		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
Total	Ulavaliabie	89					0	\$0.00 NA (			0		
31413UYM5	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 13	\$5,033,805.57 \$3,266,768.60	_	_	\$0.00 NA \$0.00 NA		\$0.00 NA (		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable	29	\$8,300,574.17				0	\$0.00			0	1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31413UYN3	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 8				\$0.00 NA \$0.00 NA	0	\$0.00 NA (		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable	14					0	\$0.00			0	\$0.00 0	
31413UYP8	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 16	\$5,168,865.81 \$4,831,929.92				0	\$0.00 NA (		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
Total		30					0	\$0.00			0	\$0.00 0	
31413UYQ6	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 12	\$5,476,325.76 \$4,524,344.88			\$0.00 NA \$0.00 NA		\$0.00 NA (		0 NA 0 NA	_	\$0.00 NA 0 \$0.00 NA 0	
Total		28					0	\$0.00			0		
31413UYR4	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 13	\$7,732,765.70 \$4,268,100.00			\$0.00 NA \$0.00 NA		\$0.00 NA (		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
Total		36	\$12,000,865.70	100%	0	\$0.00	0	\$0.00	\$0.0	0	0		
31413UYS2	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 13	\$5,039,099.14 \$4,961,560.99				0	\$0.00 NA ( \$0.00 NA (		0 NA 0 NA			
Total		27				\$0.00	0	\$0.00			0		\$0.00 0 \$0.00
31413UYT0	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 16	\$4,965,372.68 \$5,035,324.55				0	\$0.00 NA ( \$0.00 NA (		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
Total		29	\$10,000,697.23	100%	0	\$0.00	0	\$0.00	\$0.0	0	0	\$0.00	\$0.00 0 \$0.00
31413UYU7	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 11	\$5,673,917.88 \$4,326,747.16	43.26%	6 0	\$0.00 NA	0	\$0.00 NA ( \$0.00 NA (		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$10,000,665.04	100%	0		0	\$0.00			0		\$0.00 0 \$0.00
31413UYV5	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 17	\$6,541,101.14	65.41%	6 0		0	\$0.00 NA ( \$0.00 NA (		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
Total		27	\$9,999,618.59				0	\$0.00		0	0		
31413UYW3	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 20	\$359,472.86 \$5,840,783.94					\$0.00 NA ( \$431,375.29 NA (		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$6,200,256.80				1	\$431,375.29			0		
31413UYX1	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 45	\$13,740,635.05	91.6%	5 4	\$1,135,562.47 NA		\$0.00 NA 0 \$330,249.31 NA 3	\$805,313.1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49						\$330,249.31			0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	22		93.39%	5 1	\$152,314.91 NA	0	\$0.00 NA (	\$0.0	0 NA 0 NA	. 0	\$0.00 NA 1	\$152,314.91 NA 0 \$0.00 NA
Total		23					0	\$0.00			0		\$152,314.91 0 \$0.00
31413UYZ6 Total	Unavailable	43 <b>43</b>					0 <b>0</b>	\$0.00 NA (			0 <b>0</b>		
31413UZ28	HSBC MORTGAGE CORPORATION (USA)	5						\$0.00 NA (					
Total	Unavailable	16 <b>21</b>	\$3,814,513.39 <b>\$5,000,213.39</b>				0	\$0.00 NA (		0 NA 0	0		
31413UZ36	HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00				_	\$0.00 NA (		0 NA			
Total	Unavailable	14 <b>34</b>					0	\$0.00 NA (		0 NA 0	0		
31413UZ44	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 22						\$0.00 NA (		0 NA 0 NA			
Total	Unavanable	23					0	\$0.00 10			0		
31413UZ51	HSBC MORTGAGE CORPORATION (USA) Unavailable	2				\$0.00 NA \$0.00 NA		\$0.00 NA (		0 NA 0 NA			
Total	enavandok	11					0	\$0.00			0		
31413UZ69	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	. , ,					\$0.00 NA (		0 NA 0 NA			
Total		20					0	\$0.00			0		
31413UZ77	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 21	\$3,048,050.00 \$4,951,245.07					\$0.00 NA (		0 NA 0 NA			\$0.00 NA 0 \$0.00 NA \$691,828.22 NA 0 \$0.00 NA
Total		33					0	\$0.00			0		
31413UZ85 <b>Total</b>	Unavailable	40 <b>40</b>	\$9,000,532.07 <b>\$9,000,532.07</b>				0	\$0.00 NA 1	\$137,252.0 \$137,252.0		0		
	HSBC MORTGAGE CORPORATION (USA)	2					工	\$0.00 NA (		0 NA			
Total	Unavailable	9	\$1,548,473.15	77.42%	0	\$0.00 NA		\$0.00 NA (	\$0.0	0 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	9	,,,,,,					\$0.00 NA (		0 NA			
Total	Unavailable	12 <b>21</b>	\$2,191,116.80	43.83%	0	\$0.00 NA	0	\$0.00 NA (	\$0.0	0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	33				\$117,246.89 NA		\$0.00 NA					
Total	Unavailable	44 77	\$2,980,922.94	58.29%	0	\$0.00 NA		\$0.00 NA (	\$0.0	0 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	24						\$0.00 NA (		0 NA			
Total	Unavailable	37 <b>61</b>	\$3,616,880.52 \$5,931,859.06	60.97%	0	\$0.00 NA	0	\$0.00 NA (	\$0.0	0 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	6					工	\$0.00 NA (		0 NA			
Total	Unavailable	52 <b>58</b>	\$3,166,776.24	89.79%	0	\$0.00 NA		\$0.00 NA (	\$0.0	0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		- 50	,	1 - 33 /6	1	30.00	_		1	1	Ť	30.00	

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Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	30 32	\$206,000.00 6.4 \$2,974,655.84 93.5 \$3,180,655.84 10	52% 0	\$0.00 N	IA (	0 \$0.00 NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$763,587.39 8.5		\$0.00 N							
Total	Unavailable	63 <b>69</b>	\$8,149,751.99 91.4 \$8,913,339.38 10	43% 2	\$300,294.10 N	IA (	0 \$0.00 NA		\$300,294.10	NΑ	0 \$0.00 NA	
31413UZG7	Unavailable	39		00% 1	\$64,492.27 N							
Total		39	\$2,380,125.29 10					1			0 \$0.00	
31413UZH5 Total	Unavailable	12 <b>12</b>		00% 0 00% 0				0 <b>0</b>		_	0 \$0.00 NA (	
31413UZJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$114,300.00 3.7	76% 0	\$0.00 N	IA (	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>23</b>	\$2,927,632.70 96.2 \$3,041,932.70 10					1			0 \$0.00 NA (	
31413UZK8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,546,400.00 70.9							-		
Total	Unavailable	7 17	\$1,454,100.00 29.0 \$5,000,500.00 10					0 <b>0</b>			0 \$0.00 NA (	
31413UZL6	HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00 31.8		\$0.00 N					-		
Total	Unavailable 	23 <b>37</b>	\$6,817,877.22 68.1 \$9,999,086.22 10		\$0.00 N \$0.00			0 <b>0</b>			0 \$0.00 NA (	
31413UZM4	HSBC MORTGAGE CORPORATION (USA) Unavailable	30 12	\$4,872,092.58 64.9 \$2,627,636.62 35.0	_	\$0.00 N \$0.00 N	_						
Total	Unavanapie	42	\$7,499,729.20 10			_		0			0 \$0.00 NA	
31413UZN2 Total	Unavailable	22 <b>22</b>	\$5,000,169.77 10 \$5,000,169.77 10			_	0 \$0.00 NA 0 \$0.00	0		-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00 23.7					Ш				
Total	Unavailable	14 21	\$2,743,992.07 76.2 \$3,600,191.07 10	22% 0	\$0.00 N	IA (	0 \$0.00 NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41 72.7		\$0.00 N			П				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 13	\$816,250.00 27.2 \$2,999,986.41 10				0 \$0.00 NA 0 \$0.00	0 <b>0</b>			0 \$0.00 NA 0 <b>0 \$0.00</b>	
31413UZR3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00 35.6		\$0.00 N		0 \$0.00 NA					
Total	Unavailable	12 <b>20</b>	\$3,218,072.57 64.3 \$4,999,922.57 10		\$0.00 N \$0.00			0 <b>0</b>			0 \$0.00 NA (	
31413UZS1	HSBC MORTGAGE CORPORATION (USA)	1		2.8% 0	Ψ0.00[1				40100			
Total	Unavailable	33 <b>34</b>	\$8,748,595.22 97. \$9,000,595.22 10	7.2% 2 <b>00% 2</b>			1 \$594,280.42 NA 1 \$594,280.42	1			0 \$0.00 NA (	
31413UZT9 Total	Unavailable	23 <b>23</b>	\$5,000,597.28 10 \$5,000,597.28 10	00% 0				0		-	0 \$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00 35.									
Total	Unavailable	17 28	\$3,888,100.00 64. \$6,000,450.00 10	4.8% 0	\$0.00 N	IA (	0 \$0.00 NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00 51.7									
Total	Unavailable	20 <b>40</b>	\$4,829,693.87 48.2 \$10,000,643.87 10			Α	0 \$0.00 NA 0 \$0.00	1	\$226,939.06 <b>\$226,939.06</b>		0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
31413UZW2	Unavailable	27	\$6,000,501.77 10		Ψ 120,0 10100 I		1 \$425,840.65 NA					
Total		27	\$6,000,501.77 10				1 \$425,840.65	0				\$0.00 0 0 0 0 0
31413UZX0 Total	Unavailable	16 <b>16</b>	\$2,999,971.00 10 \$2,999,971.00 10					0 <b>0</b>			0 \$0.00 NA 0 <b>0 \$0.00</b>	
31413UZY8	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 18	\$1,072,500.00 17.8 \$4,927,750.00 82.1									
Total	Unavanapie	23	\$6,000,250.00 10					0			0 \$0.00 NA	
31413UZZ5	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 22	\$3,110,742.41 38.8 \$4,889,713.85 61.1									
Total		34	\$8,000,456.26 10					0			0 \$0.00	
31413VA31 <b>Total</b>	PHH MORTGAGE CORPORATION	8 <b>8</b>		00% 0 <b>00% 0</b>	\$0.00 N \$0.00	_		0 <b>0</b>			0 \$0.00 NA (	
31413VA49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1		3.4% 0								
	PHH MORTGAGE CORPORATION Unavailable	15 2	\$3,852,772.27 77.9 \$675,000.00 13.6	65% 0		IA (	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		18						0			0 \$0.00	
31413VA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Transpilable	9 1	\$584,000.00 16. \$2,812,064.07 78.9 \$163,875.00 4.6	99% 0	\$0.00 N	IA (	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	1 12						0			0 \$0.00 NA (	
31413VA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	8	\$2,188,906.78 23. \$5,944,871.0163.8									
Total	Unavailable	3 34	\$1,181,575.00 12.6 \$9,315,352.79 10	68% 0	\$0.00 N	IA (	0 \$0.00 NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31413VA72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$211,200.00 7.2		\$0.00 N			П				\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	8	\$1,904,444.86 65.4 \$792,584.87 27.2	48% 0 26% 0	\$0.00 N	IA (	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$2,908,229.73 10					0			0 \$0.00	\$0.00 0 \$0.00
31413VA80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	10 12		22% 0		IA (	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 24	\$807,250.00 12.7 \$6,338,680.02 10					0 <b>0</b>			0 \$0.00 NA 0 <b>0 \$0.00</b>	
31413VA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1										
Total	PHH MORTGAGE CORPORATION Unavailable	24 1 26	\$234,650.00 4.3	37% 0	\$0.00 N	IA (	0 \$0.00 NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
Total		16	\$5,376,427.48 10 \$2,151,466.89 54.5									
31/1131/1120			4.5ح[28.000, 101, 2ب	JJ /0  U		- CM 1	JU.UUJINA				∪ <sub>I</sub> ⊅∪.∪U INA	AILUU,UGIUIANIUIDU,UUINA
31413VAK3 Total	PHH MORTGAGE CORPORATION Unavailable	18 34	\$1,789,587.49 45.4 \$3,941,054.38 10		\$0.00 N	IA (			\$0.00	NΑ	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA

	PHH MORTGAGE CORPORATION Unavailable	51 92	\$10,465,340.58 34.81 \$19,599,281.48 65.19		\$0.00								
Total		143					0		0			0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable	14 42 <b>56</b>		% (		NΑ		\$0.00 N		\$0.00	ΙA		0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	7 15 22		% (		NΑ		\$0.00 N		\$0.00	ĪΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N.
	PHH MORTGAGE CORPORATION	46	\$11,113,951.02 100	% :	\$155,801.75	NA	1	\$155,801.75 N	A 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	91	\$22,910,066.66 100	% :	1 \$348,865.07	NA	0		_	\$0.00			1 \$348,865.07 NA 0 \$0.00 N
Total 31413VAT4	PHH MORTGAGE CORPORATION	<b>91</b> 31					0	1	<b>0</b> A 0				1 \$348,865.07 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total 31413VAU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$9,043,818.63 100° \$852,400.00 16.2°		\$0.00 0 \$0.00		0		<b>0</b> A 0		JΑ	0 \$0.00 0 \$0.00 NA	
	PHH MORTGAGE CORPORATION Unavailable	18 26	\$899,291.71 17.09 \$3,510,071.41 66.71	% (	\$0.00 \$0.00	NA NA	0	\$0.00 N \$0.00 N	A 0	\$0.00 I	IA IA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
31413VAV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21 22.65	% (	\$0.00	NA	0	\$0.00 N	A 0	\$0.00	ĪΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	16 194 <b>271</b>	\$45,386,912.47 70.75	% :	0 \$0.00 1 \$194,829.39 1 <b>\$194,829.3</b> 9	NΑ		\$0.00 N		\$0.00	ΙA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N 1 \$194,829.39 NA 0 \$0.00 N 1 \$194,829.39 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	11	\$1,517,113.04 42.33 \$59,000.00 1.65										
	Unavailable	18 30	\$2,007,715.21 56.02	% :	1 \$198,833.24	NΑ		\$0.00 N		\$0.00	ΙA	1 \$198,833.24 NA 1 \$198,833.24	0 \$0.00 NA 0 \$0.00 N
31413VD20	NATIONAL CITY MORTGAGE COMPANY Unavailable	4			0 \$0.00 0 \$0.00	_	_						
Total 31413VDR5		<b>12</b>		% (	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total		2	\$399,959.62 1009	% (	\$0.00	E	0	\$0.00	0	\$0.00	$\exists$	0 \$0.00	\$0.00 0 \$0.00
31413VDS3 Total	Unavailable	4	4: 00,00 1: 12		1 \$145,547.69 1 <b>\$145,547.6</b> 9	_	0 <b>0</b>		A 1			0 \$0.00 NA 0 \$0.00	
31413VDT1 Total	Unavailable	10 10					0 <b>0</b>		A 1			0 \$0.00 NA 0 \$0.00	
31413VDU8 <b>Fotal</b>	Unavailable	18 <b>18</b>					0		A 0		-	0 \$0.00 NA 0 \$0.00	
31413VEG8 Total	Unavailable	98 <b>98</b>					0		A 1		ΙA	0 \$0.00 NA 0 \$0.00	
	Unavailable	64 <b>64</b>	\$14,809,739.11 100	% :		NA	1	\$315,089.65 N <b>\$315,089.65</b>		\$0.00			0 \$0.00 NA 0 \$0.00 N
31413VF85 <b>Total</b>	Unavailable	176 176						\$132,019.10 N <b>\$132,019.10</b>	A 2		ΙA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413VF93 <b>Total</b>	Unavailable	28 <b>28</b>	\$6,727,433.26 100	% (	\$0.00	NA		\$0.00 N		\$0.00	_		0 \$0.00 NA 0 \$0.00 N
31413VGA9	Unavailable	78	\$17,944,262.17 100	% 4	4 \$1,238,086.55	NA	0	\$0.00 N	A 3	\$828,629.37	ĪΑ	1 \$409,457.18 NA	0 \$0.00 NA 0 \$0.00 N
Total 31413VGB7	Unavailable	78 84	\$24,536,977.44 100	% :	1 \$135,000.00	NA		\$135,000.00 N	A 0			1 \$409,457.18 0 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31413VGC5	Unavailable	38						\$135,000.00 \$0.00 N	<b>0</b>			0 \$0.00 0 0 \$0.00 NA	
Total		38	\$6,736,264.72 1009	% (	\$0.00		0	\$0.00	0	\$0.00	$\exists$	0 \$0.00	0 \$0.00 0 \$0.00
31413VGD3 Fotal	Unavailable	23 23	\$5,823,386.39 1009	% (	\$0.00		0		A 0			0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00
31413VGE1 Fotal	Unavailable 	33 33						\$436,244.39 N \$436,244.39	A 0			0 \$0.00 NA 0 \$0.00	
31413VHH3 <b>Fotal</b>	NATIONAL CITY MORTGAGE COMPANY	6 <b>6</b>					0 <b>0</b>		A 0			0 \$0.00 NA 0 \$0.00	
31413VHK6 Total	NATIONAL CITY MORTGAGE COMPANY	18 <b>18</b>				_	0		A 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N
31413VHL4 Total	NATIONAL CITY MORTGAGE COMPANY	169 <b>169</b>					0		A 1			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	6			\$0.00 0 \$0.00								
Total	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,724.28 1009	% (	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	9 11 <b>20</b>	\$1,478,510.86 57.23	% (	\$0.00	NA	0 <b>0</b>	\$0.00 N		\$0.00	ΙA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	18			0 \$0.00 0 \$0.00	ΝA							0 \$0.00 NA 0 \$0.00 N
Total	SUNTRUST MORTGAGE INC.	51	\$15,058,476.92 1009	% (	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total	SUNTRUST MORIGAGE INC. Unavailable	23 29 <b>52</b>	\$7,094,653.71 63.91	% :	1 \$129,535.76	NΑ	1	\$0.00 N \$129,535.76 N <b>\$129,535.76</b>		\$0.00	ΙA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	23										0 \$0.00 NA 1 \$364,794.18 NA	
Total		60	\$14,030,474.59 1009	% :	\$364,794.18	E	0	\$0.00	0	\$0.00	$\exists$	1 \$364,794.18	0 \$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5 9	\$875,591.48 47.28	% :	1 \$335,925.93	NΑ		\$0.00 N		\$335,925.93	ΙA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 <b>\$0.00 0 \$0.00</b>
		Ĺ		1	1		H					1 1111	

31413VJ73	  Unavailable	25	\$6.962.789.93	100%	1 \$250,725.85	NA NA	1 \$250,725.85 NA		\$0.00 N	A (	\$0.00 NA	
Total		25	\$6,962,789.93	100%	1 \$250,725.85		1 \$250,725.85	0	\$0.00	-		0 \$0.00 0 \$0.00
31413VJ81 Total	Unavailable	37 <b>37</b>			4 \$1,158,368.31 4 \$1,158,368.31		2 \$644,718.31 NA 2 \$644,718.31	1 1	\$308,750.00 N \$308,750.00	A (		1 \$204,900.00 NA 0 \$0.00 NA 1 \$204,900.00 0 \$0.00
31413VJ99 <b>Total</b>	Unavailable	24 <b>24</b>	\$5,105,736.17 \$5,105,736.17		1 \$137,901.98 1 <b>\$137,901.98</b>			1	\$137,901.98 N <b>\$137,901.98</b>	Α (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	7	\$1,544,032.00						\$0.00 N			
Total		7	\$1,544,032.00				0 \$0.00	0	\$0.00	(		0 \$0.00 0 \$0.00
31413VK30 Total	Unavailable	21 <b>21</b>	\$4,586,070.00 <b>\$4,586,070.00</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 N \$0.00	A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VK55 <b>Total</b>	Unavailable	19 <b>19</b>	\$3,371,642.00 \$3,371,642.00			_		0	\$0.00 N <b>\$0.00</b>	A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VK63	Unavailable	15	\$1,091,711.88						\$0.00 N			
Total		15	\$1,091,711.88					0	\$0.00	(		0 \$0.00 0 50.00
31413VK71 Total	Unavailable	24 <b>24</b>	\$5,183,384.00 \$5,183,384.00		1 \$300,111.30 1 \$300,111.30		0 \$0.00 NA 0 \$0.00	1	\$300,111.30 N <b>\$300,111.30</b>	A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VK89 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,246,800.00 <b>\$1,246,800.00</b>				0 \$0.00 NA 0 \$0.00	0	\$0.00 N <b>\$0.00</b>	Α (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VK97	Unavailable	15	\$3,861,300.00						\$0.00 N			1 \$117,389.44 NA 0 \$0.00 NA
Total	[	15	\$3,861,300.00		1 \$117,389.44			0	\$0.00	) (		1 \$117,389.44 0 \$0.00
31413VKD8 Total	Unavallable	8 <b>8</b>	\$1,408,475.00 <b>\$1,408,475.00</b>			_	0 \$0.00 NA 0 \$0.00	0	\$0.00 N <b>\$0.00</b>	A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VKE6 Total	Unavailable	15 <b>15</b>	\$1,053,419.56 <b>\$1,053,419.56</b>					0 <b>0</b>	\$0.00 N <b>\$0.00</b>	A (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VKF3	Unavailable	29	\$6,222,617.86						\$0.00 N			
Total 31413VKG1	Tunusilabla	29 15	\$6,222,617.86 \$3,500,100.00					0	\$0.00	Δ (		0 \$0.00 0 \$0.00
Total	Onevandore	15	\$3,500,100.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0	\$0.00 N <b>\$0.00</b>	A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VKJ5 Total	Unavailable	12 <b>12</b>	\$2,268,446.15 <b>\$2,268,446.1</b> 5				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	A (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VKK2	Unavailable	10	\$1,985,940.00						\$0.00 N			
Total	Translation	10	\$1,985,940.00					0	\$0.00	) (		0 \$0.00 0 \$0.00
31413VKL0 Total	Unavailable	6 6	\$1,630,400.00 <b>\$1,630,400.00</b>		0 \$0.00 0 \$0.00			0	\$0.00 N <b>\$0.00</b>	A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VKM8 Total	Unavailable	22 <b>22</b>	\$5,939,460.00 \$5,939,460.00				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	A (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VKN6	Unavailable	7	\$1,190,482.60						\$0.00 N			
Total	Tanggilahla	19	\$1,190,482.60 \$1,871,721.69					0	\$0.00 \$0.00 N	) (		0 \$0.00 0 \$0.00
31413VKP1 Total	Unavallable	19	\$1,871,721.69 \$1,871,721.69				0 \$0.00 NA 0 \$0.00	0	\$0.00 \	A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VKQ9 Total	Unavailable	7	\$1,269,960.00 <b>\$1,269,960.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	A (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VKR7	Unavailable	26			1 \$327,012.18				\$0.00 N			1 \$327,012.18 NA 0 \$0.00 NA
Total 31413VKT3	Tinavailabla	26 10	\$5,428,505.65 \$1,206,444.00		1 \$327,012.18 0 \$0.00		0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 N	) (		1 \$327,012.18 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	10	\$1,206,444.00					0	\$0.00	(		0 \$0.00 0 \$0.00
31413VKU0 Total	Unavailable	16 <b>16</b>	\$1,036,904.51 <b>\$1,036,904.51</b>			_		1 1	\$68,924.34 N <b>\$68,924.34</b>	A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VKV8	Unavailable	9	\$1,808,100.00						\$0.00 N			
Total 31413VKW6	Tinavailable	14	\$1,808,100.00 \$3,938,544.46					0	\$0.00 \$0.00 N	Α (		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$3,938,544.46	100%	0 \$0.00		0 \$0.00	0	\$0.00	(	\$0.00	0 \$0.00 0 \$0.00
31413VKX4 Total	Unavailable	9 <b>9</b>	\$1,162,550.00 <b>\$1,162,550.00</b>					0 <b>0</b>	\$0.00 N <b>\$0.00</b>		\$135,116.90 NA \$135,116.90	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VKY2 Total	Unavailable	13 13	\$2,755,963.91 \$2,755,963.91				0 \$0.00 NA 0 \$0.00	0	\$0.00 N	A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VKZ9	Unavailable	9	\$2,755,963.91						\$0.00 N			
Total		9	\$2,454,732.21	100%	0 \$0.00		0 \$0.00	0	\$0.00	(	\$0.00	0 \$0.00 0 \$0.00
31413VL21 <b>Total</b>	Unavailable	17 17	\$3,279,069.27 \$3,279,069.27					0 <b>0</b>	\$0.00 N <b>\$0.00</b>	A (		1 \$189,864.57 NA 0 \$0.00 NA 1 \$189,864.57 0 \$0.00
	Unavailable	8	\$1,817,130.00 <b>\$1,817,130.00</b>					0	\$0.00 N	Α (		
Total 31413VL47	FREEDOM MORTGAGE CORP.	1	\$1,817,130.00		1 \$331,852.68				\$331,852.68 N			
Total	Unavailable Unavailable	13 14	\$3,434,964.00 \$3,772,214.00	91.06%	0 \$0.00	NA			\$0.00 N \$331,852.68		\$0.00 NA	
31413VL54	Unavailable	9	\$2,801,880.00	100%	0 \$0.00	NA			\$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$2,801,880.00					0	\$0.00 \$0.00 N	Δ (		0 \$0.00 0 \$0.00
31413VL62 Total	Unavailable	16 16	\$1,607,815.00 <b>\$1,607,815.00</b>				0 \$0.00 NA 0 \$0.00	0	\$0.00 N <b>\$0.00</b>	A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VL70 <b>Total</b>	Unavailable	27 <b>27</b>	\$6,274,385.00 \$6,274,385.00					0	\$0.00 N <b>\$0.00</b>		\$153,347.78 NA \$153,347.78	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VL96	Unavailable	17	\$3,945,781.00	100%	1 \$172,707.41	NA	0 \$0.00 NA	1	\$172,707.41 N	Α (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Tanusilable	17	\$3,945,781.00					1	\$172,707.41	Δ (		0 \$0.00 0 \$0.00
31413VLA3 Total	Unavailable	17 17	\$3,497,400.00 <b>\$3,497,400.00</b>					0	\$0.00 N <b>\$0.00</b>	A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

	T .														
31413VLB1 Total	Unavailable	22 <b>22</b>	\$4,731,270.00 \$4,731,270.00		2 2	\$468,712.11 \$468,712.11		0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	1 \$166,009.09 1 \$166,009.09		0 \$0.00 0 <b>\$0.00</b>		\$302,703.02 NA 0 \$0.00 N \$302,703.02 0 \$0.00
31413VLC9		9	\$2,223,995.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		9	\$2,223,995.30	100%	0	\$0.00	$\Box$	0	\$0.00	$\blacksquare$	0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31413VLD7	Unavailable	9	\$2,404,100.00		0	\$0.00 <b>\$0.00</b>		-							
Total		9	, , , , , , , , , , , , , , , , , , , ,		0	,		0			0 \$0.00		0 \$0.00		
31413VLF2 Total	Unavailable	12 12	\$1,407,959.00 <b>\$1,407,959.00</b>		0	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>		-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	
Total	on white	5				\$0.00	_	0			0 \$0.00		0 \$0.00	_	
31413VLH8	Unavailable	21				/	_	_						_	
Total		21	\$4,534,558.00	100%	1	\$191,573.05	Н	0	\$0.00	+	1 \$191,573.05	$\dashv$	0 \$0.00	_	\$0.00 0 \$0.00
31413VLJ4 Total	Unavailable	10 10	\$2,325,900.00 \$2,325,900.00		1	\$392,154.59 <b>\$392,154.59</b>		0 <b>0</b>			0 \$0.00 0 \$0.00	_	1 \$392,154.59 1 \$392,154.59		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	Harrishla														
31413VLK1 Total	Unavailable	13 13	\$2,516,110.00 <b>\$2,516,110.00</b>			\$0.00 <b>\$0.00</b>		0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31413VLL9	Unavailable	13	\$2,683,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00
Total		13	\$2,683,185.00	100%	0	\$0.00	$\Box$	0	\$0.00		0 \$0.00	$\Box$	0 \$0.00		\$0.00 0 \$0.00
31413VLM7	Unavailable	13			0	\$0.00	-	_				_		NΑ	\$0.00 NA 0 \$0.00
Total		13			0	\$0.00		0			0 \$0.00		0 \$0.00		
31413VLN5 Total	Unavailable	24 24	\$5,344,834.00 \$5,344,834.00			\$0.00 <b>\$0.00</b>		0 <b>0</b>		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31413VLP0	  Unavailable	15									1 \$315,042.04				
Total		15			_			0		_	1 \$315,042.04		0 \$0.00	_	
31413VLQ8	Unavailable	10	\$2,002,316.00		0	\$0.00	-		\$0.00					_	
Total		10	\$2,002,316.00	100%	0	\$0.00	H	0	\$0.00	H	0 \$0.00	H	0 \$0.00	$\dashv$	\$0.00 0 \$0.00
31413VLR6 Total	Unavailable	10 10			0	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	
	I Grandishia														
31413VLS4 Total	Unavailable	6 6			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 I
Total		35			_	\$0.00		Ŏ			0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31413VLU9	Unavailable	22				\$462,684.94		_							\$359,744.29 NA 0 \$0.00
Total		22				\$462,684.94		0	\$0.00		1 \$102,940.65	$\exists$	0 \$0.00	H	2 \$359,744.29 0 \$0.00
31413VLV7 Total	Unavailable	15 <b>15</b>				\$82,017.04 <b>\$82,017.04</b>		0 <b>0</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	Uravajlabla														
31413VLW5 Total	Unavallable	15 <b>15</b>			0	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31413VLX3		12	\$1,568,457.00	100%	1	\$393,104.97	NA	1	\$393,104.97	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 I
Total		12							\$393,104.97		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31413VLZ8 Total	Unavailable	13 <b>13</b>									0 \$0.00 <b>0 \$0.00</b>		1 \$111,530.58 1 \$111,530.58		
j								0							
31413VMA2 Total	Unavailable	22 <b>22</b>							\$141,564.42 <b>\$141,564.42</b>				0 \$0.00 0 \$0.00		
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	
Total		7				\$0.00		0					0 \$0.00	_	\$0.00 0 \$0.00
31413VMC8	Unavailable	7	\$1,010,567.20			\$0.00		_						NA	\$0.00 NA 0 \$0.00 I
Total		7	\$1,010,567.20	100%	0	\$0.00		0			0 \$0.00	$\exists$	0 \$0.00		\$0.00 0 \$0.00
31413VMD6 Total	[Unavailable	5 <b>5</b>				\$0.00 <b>\$0.00</b>	_	0 <b>0</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31413VME4	I inavailable	30				·			\$219,643.99				1 \$344,414.76		
Total	One variable	30							\$219,643.99 \$219,643.99		1 \$216,860.71		1 \$344,414.76		\$0.00 0 \$0.00
31413VMF1	Unavailable	12				\$0.00									\$0.00 NA 0 \$0.00
Total		12	\$2,442,260.00	100%	0	\$0.00	H	0	\$0.00	$\dashv$	0 \$0.00	H	0 \$0.00	$\exists$	
31413VMG9 Total	Unavailable	9 <b>9</b>				\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00
	Urannilabla					·									
31413VMH7 Total	Unavallable	12 <b>12</b>				\$0.00 <b>\$0.00</b>		0 <b>0</b>					0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
31413VMJ3		10	\$1,507,250.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	
Total		10			0	\$0.00		0			0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31413VN29	Unavailable	15				\$0.00		=						NA	\$0.00 NA 0 \$0.00
Total		15				\$0.00		0			0 \$0.00		0 \$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	7	\$1,113,074.71 \$513,364.41		0	\$0.00 \$0.00									
	1	11	4			\$0.00	_	Ö			0 \$0.00		0 \$0.00	_	\$0.00 0 \$0.00
Total			en 272 442 00	100%					\$228,697.95					NΑ	\$0.00 NA 0 \$0.00
31413VN45	Unavailable	58			1	\$228,697.95	Н	$\Box$	\$228,697.95		0 \$0.00	H	0 \$0.00	$\dashv$	
31413VN45	Unavailable	58 <b>58</b>		100%			_ '	L		_ !					<u>                                       </u>
31413VN45 <b>Total</b> 31413VN52	Unavailable THIRD FEDERAL SAVINGS AND LOAN	58 107	<b>\$8,273,443.90</b> \$18,000,964.23	100%		\$0.00 <b>\$0.00</b>									\$0.00 NA 0 \$0.00
31413VN45 Total 31413VN52 Total	THIRD FEDERAL SAVINGS AND LOAN	107 107	\$8,273,443.90 \$18,000,964.23 \$18,000,964.23	100% 100%	0	\$0.00		0	\$0.00	$\exists$	0 \$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31413VN45 Total 31413VN52 Total 31413VN60		58 107	\$8,273,443.90 \$18,000,964.23 \$18,000,964.23 \$7,000,543.80	100% 100% 100%	0		NA	0	<b>\$0.00</b> \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 T \$0.00 0 \$0.00
31413VN45 Total 31413VN52 Total 31413VN60 Total	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN	107 107 107 61	\$8,273,443.90 \$18,000,964.23 \$18,000,964.23 \$7,000,543.80 \$7,000,543.80	100% 100% 100% 100%	0 0 0	<b>\$0.00</b> \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN	107 107 107 61 61	\$8,273,443.90 \$18,000,964.23 \$18,000,964.23 \$7,000,543.80 \$7,000,543.80 \$1,398,471.06	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00
31413VN45 Fotal 31413VN52 Fotal 31413VN60 Fotal 31413VN78 Fotal 31413VN78	THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  Unavailable	107 107 107 61 61 6	\$8,273,443.90 \$18,000,964.23 \$18,000,964.23 \$7,000,543.80 \$7,000,543.80 \$1,398,471.06	100% 100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0\$0.00

Total		41	\$9,004,263.66	100%	0	\$0.00	Щ	0	\$0.00	10	\$0.00		0	\$0.00	\$0.00	0 \$	0.00
31413VN94 <b>Total</b>	Unavailable	29 <b>29</b>	\$5,772,488.73 \$5,772,488.73		-		-	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	Α (		_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>			0.00 NA 0.00
31413VNG8 Total	Unavailable	18 <b>18</b>	\$3,930,320.80 <b>\$3,930,320.80</b>						\$378,351.10 N	Α (			0	\$0.00 NA \$0.00			0.00 NA 0.00
31413VNH6 Total	Unavailable	76 <b>76</b>	\$14,192,888.26 <b>\$14,192,888.26</b>			\$742,390.94	NA		\$555,725.35 N \$555,725.35	A 1			0	\$0.00 NA	\$0.00 NA	0 \$	
31413VNJ2	Unavailable	62	\$11,787,719.58		4	\$837,646.74			\$311,228.02 N					\$0.00 NA	1 \$217,820.89 NA		
Total 31413VNK9	[ Inavailable	<b>62</b> 36	\$11,787,719.58 \$5,441,118.86			100/			\$311,228.02 \$0.00 N	A (			0	\$0.00 \$0.00 NA			0.00 0.00 NA
Total		36	\$5,441,118.86		-		1.12.1	0	\$0.00	(		_	0	\$0.00			0.00
31413VNL7 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3 <b>3</b>	\$339,052.33 <b>\$339,052.33</b>		0		NA	0 <b>0</b>	\$0.00 N	A (		$\perp$	0 <b>0</b>	\$0.00 NA			0.00 NA
31413VNM5 Total	Unavailable	13 <b>13</b>	\$3,310,295.42 <b>\$3,310,295.42</b>		_	\$0.00 \$0.00		0	\$0.00 N \$0.00	Α (			0	\$0.00 NA			0.00 NA
31413VNN3	Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0.00 N	Α (	\$0.00	NA	0	\$0.00 NA	\$0.00 NA	0 \$	0.00 NA
Total 31413VNP8	Unavailable	<b>12</b>	\$2,883,902.76 \$1,276,652.38					0	\$0.00 \$0.00 N	(A) (			0	\$0.00 \$0.00 NA			0.00 NA
Total		5	\$1,276,652.38	100%	0	\$0.00		0	\$0.00	(	\$0.00	Е	0	\$0.00	\$0.00	0 \$	0.00
31413VNQ6 Total	Unavailable	40 40	\$12,559,315.83 <b>\$12,559,315.83</b>				NA	0	\$0.00 N \$0.00	A (			0	\$0.00 NA \$0.00			0.00 NA
31413VNR4 Total	Unavailable 	90 <b>90</b>	\$27,701,392.80 <b>\$27,701,392.80</b>						\$417,000.00 N \$417,000.00	A 1			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>			0.00 NA 0.00
31413VNS2 Total	Unavailable	10 <b>10</b>	\$2,411,613.38 <b>\$2,411,613.38</b>					0 <b>0</b>	\$0.00 N <b>\$0.00</b>	Α (			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>			0.00 NA 0.00
31413VNT0 Total	Unavailable	191 <b>191</b>	\$45,310,295.31 \$45,310,295.31						\$274,204.55 N <b>\$274,204.55</b>	Α (		_	0	\$0.00 NA			0.00 NA 0.00
31413VNX1	Unavailable	387	\$84,852,320.97	100%	1	\$106,307.72	NA	0	\$0.00 N	A 1	\$106,307.72	NA	0	\$0.00 NA	\$0.00 NA	0\$	0.00 NA
Total 31413VNY9	Unavailable	387 139	<b>\$84,852,320.97</b> \$27,559,750.05	İ				1	\$0.00 \$279,276.65 N	A (			0	\$0.00 NA	0 \$0.00 2 \$328,641.36 NA		0.00 NA
Total 31413VNZ6	Havailabla	139 77	<b>\$27,559,750.05</b> \$15,271,942.99	100% 100%		\$607,918.01 \$911,300.61			\$279,276.65 \$0.00 N	A 2			0		\$328,641.36 \$179,323.28 NA		0.00
Total		77	\$15,271,942.99	100%	3	\$911,300.61		0	\$0.00	2	\$731,977.33	Е	0	\$0.00	\$179,323.28	0\$	0.00
31413VPA9 Total	Unavailable	165 <b>165</b>	\$45,473,562.80 <b>\$45,473,562.80</b>			\$1,370,449.29 \$1,370,449.29		<b>0</b>	\$0.00 N <b>\$0.00</b>	A 3			1 1	\$443,482.64 NA \$443,482.64			0.00 NA 0.00
31413VPB7 Total	Unavailable	156 <b>156</b>				\$1,028,643.44 \$1,028,643.44			\$201,343.84 N <b>\$201,343.84</b>	A 3			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>			0.00 NA 0.00
31413VPC5 Total	Unavailable	20 <b>20</b>				\$480,236.65 \$480,236.65				Α (			0	\$0.00 NA \$0.00			0.00 NA 0.00
31413VPD3 Total	CHEVY CHASE BANK FSB	22 <b>22</b>	\$5,906,709.34 <b>\$5,906,709.34</b>					0	\$0.00 N \$0.00	Α (		_	0	\$0.00 NA			0.00 NA
31413VPE1	CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA		\$0.00 N		\$0.00	NA	0	\$0.00 NA	\$0.00 NA	0 \$	0.00 NA
Total 31413VPF8	CHEVY CHASE BANK FSB	<b>29</b>	\$8,397,210.50 \$1,278,848.26					0	\$0.00 \$0.00 N	A (			0	\$0.00 \$0.00 NA			0.00 NA
Total		6	\$1,278,848.26	100%	0	\$0.00		0	\$0.00	(	\$0.00	Е	0	\$0.00	\$0.00	0\$	0.00
31413VPG6 Total	CHEVY CHASE BANK FSB	9 <b>9</b>	\$2,147,485.51 <b>\$2,147,485.51</b>					0	\$0.00 N \$0.00	A (			<b>0</b>	\$0.00 NA			0.00 NA 0.00
31413VPH4 Total	CHEVY CHASE BANK FSB	12 12	\$2,695,469.66 <b>\$2,695,469.66</b>			\$0.00 \$0.00		0 <b>0</b>	\$0.00 N <b>\$0.00</b>	A (			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>			0.00 NA 0.00
31413VPJ0 Total	CHEVY CHASE BANK FSB	4 4	\$1,166,456.44 <b>\$1,166,456.44</b>				-	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	Α (		_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>			0.00 NA 0.00
31413VPN1 Total	PULTE MORTGAGE, L.L.C.	43 <b>43</b>	\$10,000,321.73 <b>\$10,000,321.73</b>					0	\$0.00 N \$0.00	Α (			0	\$0.00 NA \$0.00			0.00 NA 0.00
31413VPP6	PULTE MORTGAGE, L.L.C.	170	\$40,000,111.84	100%	1	\$371,489.04	NA	0	\$0.00 N	Α (	\$0.00	NA	0	\$0.00 NA	1 \$371,489.04 NA	0 \$	0.00 NA
	PULTE MORTGAGE, L.L.C.	<b>170</b> 62	\$40,000,111.84 \$15,000,142.00	100%	0	\$0.00		0	\$0.00 \$0.00 N		\$0.00	NA		\$0.00 NA	\$0.00 NA	0 \$	
Total 31413VPR2	PULTE MORTGAGE, L.L.C.	100	\$15,000,142.00 \$24,000,226.00				NA	0	\$0.00 \$0.00 N	(A) (			0	\$0.00 \$0.00 NA			0.00 NA
Total		100	\$24,000,226.00	100%	0	\$0.00		0	\$0.00	(	\$0.00	Е	0	\$0.00	\$0.00	0\$	0.00
31413VPS0 Total	PULTE MORTGAGE, L.L.C.	107 107	\$27,000,099.00 <b>\$27,000,099.00</b>					<b>0</b>	\$0.00 N \$0.00	A (		_	0 <b>0</b>	\$0.00 NA			0.00 NA 0.00
31413VPT8 Total	PULTE MORTGAGE, L.L.C.	93 <b>93</b>	\$21,000,085.51 <b>\$21,000,085.51</b>			1 - 1 - 1 - 1		0 <b>0</b>	\$0.00 N <b>\$0.00</b>	Α (			1 1		\$163,887.04 NA \$163,887.04		0.00 NA 0.00
31413VPU5 Total	PULTE MORTGAGE, L.L.C.	51 <b>51</b>	\$10,000,749.00 <b>\$10,000,749.00</b>				NΑ	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	Α (			0 <b>0</b>	\$0.00 NA			0.00 NA 0.00
31413VQ59 <b>Total</b>	FREEDOM MORTGAGE CORP.	8	\$1,487,191.00 <b>\$1,487,191.00</b>	100%	0	\$0.00		0	\$0.00 N <b>\$0.00</b>	Α (				\$0.00 NA			0.00 NA 0.00
31413VQ67	FREEDOM MORTGAGE CORP.	8	\$1,241,400.00	100%	0	\$0.00		0	\$0.00 N	Α (	\$0.00	NA	0	\$0.00 NA	\$0.00 NA	0 \$	0.00 NA
Total 31413VQ75	FREEDOM MORTGAGE CORP.	13	\$1,241,400.00 \$2,610,600.00				NA	0	\$0.00 \$0.00 N	(A) (			0	\$0.00 \$0.00 NA			0.00 NA
Total		13	\$2,610,600.00	100%	0	\$0.00		0	\$0.00	(	\$0.00	Е	0	\$0.00	\$0.00	0\$	0.00
31413VQ83 Total	FREEDOM MORTGAGE CORP.	7 7	\$1,243,857.00 <b>\$1,243,857.00</b>		-		$\overline{}$	<b>0</b>	\$0.00 N <b>\$0.00</b>	A (			0 <b>0</b>	\$0.00 NA			0.00 NA 0.00
31413VR25	GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0.00 N	Α (	\$0.00	NA	0	\$0.00 NA	\$0.00 NA	0\$	0.00 NA

	Unavailable	134	\$35,388,079.94	71.99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		186	\$49,157,296.23	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	6 8	4 /1 1/2 1111			NA NA					
Total		14					0 \$0.00	1			0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	1 24	\$135,000.00 \$3,315,238.16			NA	0 \$0.00 N 1 \$216,768.56 N			A 0 \$0.00 NA A 1 \$529,272.37 NA	
Total	Chavanable	25			2 \$746,040.9		1 \$216,768.56	0		1 \$529,272.37	0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC	43				NA					
Total	Unavailable	40 83	1-7- 7		0 \$0.00 0 <b>\$0.0</b>	) NA	0 \$0.00 P	NA 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413VR66	GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00 N		0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	32 43			0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 N 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	29				NA					
Total	diministrative, 220	29			0 \$0.0	-	0 \$0.00	0			0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC	74				NA					
Total	Unavailable	125 199	\$31,427,104.29 <b>\$49,117,155.9</b> 9		0 \$0.00 0 <b>\$0.0</b>	) NA	0 \$0.00 P	0 O		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	6				NA					
Total	Unavailable	42 48			0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31413VRF6	THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0 \$0.00	NA	0 \$0.00 N	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 Y
Total		74			0 \$0.0		0 \$0.00	0			0 \$0.00 0 \$0.00
31413VRG4 Total	THIRD FEDERAL SAVINGS AND LOAN	59 <b>59</b>			0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 P	NA 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COVEDEICN DANK A FEBRUAY COVENIC DANK										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	101 67	\$13,885,424.03	40.07%	0 \$0.0	NA NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		168			0 \$0.0		0 \$0.00	0			0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	3		71.39%		NA NA			\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total		12			0 \$0.0		0 \$0.00	0	\$0.00		0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC Unavailable	10 8				NA NA					
Total	опичанияс	18			0 \$0.0	-	0 \$0.00	0			0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC	5				NA					
Total	Unavailable	11 16			0 \$0.00 0 \$0.00	NA	0 \$0.00 P 0 \$0.00	NA U			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413VRM1	GMAC MORTGAGE, LLC	73				NA		NA 0	\$0.00 N	A 0 \$0.00 NA	
Total	Unavailable	110 183				NA	0 \$0.00 P	NA 0			0 \$0.00 NA 0 \$0.00 NA
31413VRN9	GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0 \$0.0	NA	0 \$0.00 N	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	86 167		54.82%	0 \$0.0	NA	0 \$0.00 N	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
	GMAC MORTGAGE, LLC	18				NA					
	Unavailable	37	\$8,766,200.09	75.15%	1 \$209,483.4	NA	1 \$209,483.47 N	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total		55			1 \$209,483.4	$\Box$	1 \$209,483.47	0		0 \$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	80 120	\$30,271,333.28	61.77%	1 \$209,289.4		0 \$0.00 N	NA 1	\$209,289.41 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total		200	\$49,009,905.01	100%	1 \$209,289.4		0 \$0.00	1	\$209,289.41	0 \$0.00	0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC Unavailable	15 138				NA NA	0 \$0.00 N 1 \$105,037.82 N			A 0 \$0.00 NA A 1 \$174,602.50 NA	
Total		153	\$20,799,681.91	100%	3 \$364,485.64	1	1 \$105,037.82	1	\$84,845.32	1 \$174,602.50	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	17 44				NA NA					
Total		61					0 \$0.00	0		0 \$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	71				NA				A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	122 193			0 \$0.00 0 \$0.00	NA	0 \$0.00 P	NA 0			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	57				NA					
Total	Unavailable	132 189			1 \$367,975.65 1 \$367,975.65		0 \$0.00 P	NA 0			1 \$367,975.65 NA 0 \$0.00 I 1 \$367,975.65 0 \$0.00
31413VRV1	GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0 \$0.00	) NA	0 \$0.00 N	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	48 <b>81</b>			1 \$130,347.30 1 \$130,347.30		1 \$130,347.30 N 1 \$130,347.30	NA 0		A 0 \$0.00 NA	
	GMAC MORTGAGE, LLC	42				NA					
	Unavailable	84	\$10,861,297.23	66.14%	0 \$0.0	NA	0 \$0.00 N	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	GMAG MODITGA GT. V. S	126	, , , ,				0 \$0.00	0			0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC Unavailable	47 103	\$26,779,596.60	69.57%	0 \$0.0	NA NA	0 \$0.00 N	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		150			0 \$0.0		0 \$0.00	0			0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	37 66				NA NA					
Total		103			0 \$0.00		0 \$0.00	0		0 \$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	33 52			0 \$0.00 1 \$375,128.1	NA NA					0 \$0.00 NA 0 \$0.00
Total	ChavdiidDle	85			1 \$375,128.1 1 \$375,128.1		0 \$0.00	NA 1		0 \$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	24				NA				A 0 \$0.00 NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavailable	119 143			8 \$1,665,655.6 8 <b>\$1,665,655.6</b>		0 \$0.00 P	NA 4		A 4 \$891,684.69 NA 4 \$891,684.69	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
						NA	0 \$0.00 N	NA 0	\$0.00 N	A 0 \$0.00 NA	
31413VSB4	GMAC MORTGAGE, LLC	66									
	GMAC MORTGAGE, LLC Unavailable	131 197	\$33,390,187.98	69.82%	1 \$344,349.8	NA	1 \$344,349.88 N 1 \$344,349.88		\$0.00 N		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00

				110,000/								
	GMAC MORTGAGE, LLC Unavailable	66 85	\$19,047,950.93	59.32%	2 \$446,879.3		1 \$203,233.		1 \$243,645.64	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		151			2 \$446,879.3		1 \$203,233.		1 \$243,645.64			0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	1 12	4-10,000100		0 \$0.0 1 \$140,989.3	NA 3 NA	_	00 NA 00 NA				
Total		13	\$2,096,494.65	100%	1 \$140,989.3	3	0 \$0.	00	1 \$140,989.33	Н	0 \$0.00	0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC Unavailable	11 8				ONA ONA		00 NA 00 NA				
Total	ona vanaore	19			0 \$0.0	_	0 \$0.		0 \$0.00	-		0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC	61	, ,		_	ONA		00 NA		_		
Total Total	Unavailable	96 <b>157</b>	. , .,		0 \$0.0 0 \$0.0	O NA	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 \$0.00 NA
81413VSG3	GMAC MORTGAGE, LLC	86	\$9,823,327,75	75.88%	0 \$0.0	ONA	0 \$0	00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	31 117	\$3,122,733.67	24.12%	0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total					0 \$0.0		0 \$0.		0 \$0.00			0 \$0.00 0 0 0.00
	GMAC MORTGAGE, LLC Unavailable	87 92			_	0 NA 0 NA	_	00 NA 00 NA		_		
Total		179	\$35,015,441.14	100%	0 \$0.0	0	0 \$0.	00	0 \$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	61 75				NA NA		00 NA 00 NA				
Total .	Chavanable	136			0 \$0.0		0 \$0.		0 \$0.00			0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	122	. ,			ONA		00 NA				
Total	Unavailable	118 <b>240</b>	, ,		0 \$0.0 0 \$0.0	O NA	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62 57%	0 \$0.0	ONA	0 \$0	00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	15	\$2,127,306.41	37.43%	0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total		40			0 \$0.0		0 \$0.		0 \$0.00			0 \$0.00 0 50.00
-	GMAC MORTGAGE, LLC Unavailable	81 54				0 NA 4 NA	0 \$0. 1 \$318,124.	00 NA 94 NA		-		
Total		135					1 \$318,124.		0 \$0.00			0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	46 102				NA NA		00 NA	0 \$0.00 0 \$0.00	-		
Total	Unavanable	148	/ -/		0 \$0.0		0 \$0.		0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31413VU39	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,340,000.00	100%	0 \$0.0	) NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		1	\$2,340,000.00	100%	0 \$0.0	0	0 \$0.	00	0 \$0.00	Н		0 \$0.00 0 \$0.00
31413VU54 <b>Total</b>	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	. ,,		0 \$0.0 <b>0 \$0.0</b>	ONA	0 \$0. <b>0 \$0</b> .	00 NA	0 \$0.00 <b>0 \$0.00</b>	_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
			. ,,									
1413VU88 Fotal	COLUMN GUARANTEED LLC	1 1	Ψ10,E00,000.00			O NA	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413VUZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100%	0 \$0.0	) NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal		1			0 \$0.0		0 \$0.		0 \$0.00			0 \$0.00 0 \$0.00
	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	4000,000			_		00 NA		-		
Fotal		1			0 \$0.0		0 \$0.		0 \$0.00			0 \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	21 36			0 \$0.0 1 \$264,891.3	0 NA 6 NA	_	00 NA 00 NA				
Total		57			1 \$264,891.3		0 \$0.		1 \$264,891.36	F		0 \$0.00 0\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	55 95			5 \$694,330.8 8 \$1,342,136.7		3 \$465,039.				1 \$102,035.20 NA	0 \$0.00 NA 0 \$0.00 I
Гotal	Unavanable	150			13 \$2,036,467.6		4 \$604,425.		2 \$383,680.78			1 \$200,833.81 VA 0 \$0.00 I
31413X7D9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6		30.81%		) NA		00 NA				
Total	Unavailable	15 <b>21</b>			_		1 \$135,284. 1 \$135,284.		1 \$322,047.15 1 \$322,047.15			0 \$0.00 NA 0 \$0.00 T 0 \$0.00 0 \$0.00
31413X7E7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$838,952,00	64 77%	0 \$0.0	DINA	0 \$0	00 NA	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
	Unavailable	2	\$456,355.00	35.23%	0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total		7	. , ,				0 \$0.		0 \$0.00			80.00 0 0 0 0 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	3 9	\$1,638,748.09			NA NA		00 NA 00 NA				
Total		12	\$2,077,348.09	100%	0 \$0.0	0	0 \$0.	00	0 \$0.00	H		0 \$0.00 0\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	8 18				ONA ONA	0 \$0. 1 \$149,250.	00 NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Fotal	Опачанаше	26			2 \$288,213.7 2 \$288,213.7		1 \$149,250. 1 \$149,250.		1 \$138,963.44 1 \$138,963.44		0 \$0.00	0 \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5				ONA		00 NA			0 \$0.00 NA	
Total .	Unavailable	14 19				0 NA	0 \$0. <b>0</b> \$0.	00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5				) NA		00 NA				
	Unavailable	4	\$599,245.00	49.42%	0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total		9					0 \$0.					0 \$0.00 0 0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	6				NA NA		00 NA 00 NA		-		
Total		8	\$1,274,465.00	100%	0 \$0.0	0	0 \$0.	00	0 \$0.00	H	0 \$0.00	0 \$0.00 0\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	9			1 \$178,737.7	9 NA 0 NA		00 NA				
Total	Опачанаше	11			1 \$178,737.7		0 \$0.	00 NA 00	1 \$178,737.79			0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52				ONA		00 NA				
Total Total	Unavailable	15 <b>67</b>			0 \$0.0 0 \$0.0	0 NA	0 \$0. <b>0</b> \$0.	00 NA				0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	65			2 \$424,450.7			00 NA			2 \$424,450.73 NA	
	Unavailable	146	\$35,233,272.92	70.65%	4 \$1,369,546.8	9 NA	1 \$392,109.	97 NA	2 \$731,626.20	NΑ	0 \$0.00 NA	1 \$245,810.72 NA 0 \$0.00 I
Total		211	,,		6 \$1,793,997.6		1 \$392,109.		2 \$731,626.20			1 \$245,810.72 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	19 56	1-7- 7		1 \$156,876.8 1 \$380,826.7			00 NA 00 NA				0 \$0.00 NA 0 \$0.00 N 1 \$380,826.75 NA 0 \$0.00 N
I										-		
Гotal		75		100%	2 \$537,703.5	6	0 \$0.	00	1 \$156,876.81	H		1 \$380,826.75 0 \$0.00

31413Y2C4	CHASE HOME FINANCE, LLC	9	\$1,907,765.57								
Total	Unavailable	43 <b>52</b>	\$9,986,632.63 <b>\$11,894,398.20</b>		1 \$255,695.12 1 1 \$255,695.12	VA 0		0 \$0.00 <b>0 \$0.00</b>		1 \$255,695.12 NA 1 <b>\$255,695.12</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413Y2D2	CHASE HOME FINANCE, LLC	1	\$149,880.05								
Total	Unavailable	22 <b>23</b>	\$5,629,550.73 <b>\$5,779,430.78</b>		0 \$0.00 P	NA 0		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413Y2E0	CHASE HOME FINANCE, LLC	1	\$200,743.28		0 \$0.001						
Total	Unavailable	23 <b>24</b>	\$5,045,925.30 <b>\$5,246,668.58</b>			0 NA		0 \$0.00 0 <b>\$0.00</b>			1 \$171,272.33 NA 0 \$0.00 NA 1 \$171,272.33 0 \$0.00
31413Y2F7	CHASE HOME FINANCE, LLC	4			1 \$104,269.38					1 \$104,269.38 NA	
Total	Unavailable	63 <b>67</b>	,,		6 \$1,180,620.79	NA 3	\$ \$622,337.58 NA \$ \$622,337.58	1 \$194,587.36 1 \$194,587.36		1 \$259,426.47 NA 2 \$363,695.85	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413Y2H3	CHASE HOME FINANCE, LLC	4	\$979,290.20								
Total	Unavailable	25 <b>29</b>	\$6,923,881.44 <b>\$7,903,171.64</b>			0 O		0 \$0.00 0 <b>\$0.00</b>	NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413Y2J9	CHASE HOME FINANCE, LLC	52 91	\$12,251,532.82		0 \$0.00			0 \$0.00			
Total	Unavailable	143	\$22,477,243.61 <b>\$34,728,776.43</b>		1 \$110,237.39 1 1 \$110,237.39	0 O		0 \$0.00 0 \$0.00	NA		1 \$110,237.39 NA 0 \$0.00 NA 1 \$110,237.39 0 \$0.00
31413Y2K6	CHASE HOME FINANCE, LLC Unavailable	85 245	\$20,889,166.92 \$61,887,105.95				\$0.00 NA \$287,705.42 NA				
Total	Ulavaliable	330	\$82,776,272.87		1 \$287,705.42			0 \$0.00	NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413Y2L4	CHASE HOME FINANCE, LLC Unavailable	71 134	\$18,213,839.53 \$33,261,615.40		0 \$0.00 P				_		
Total	Onevendore	205	\$51,475,454.93			0		0 \$0.00	11/1		0 \$0.00 0 \$0.00
31413Y2M2	CHASE HOME FINANCE, LLC Unavailable	216 385	\$56,511,817.38 \$88,074,559.78		1 \$383,381.90 P 2 \$474,919.93 P						0 \$0.00 NA 0 \$0.00 NA 2 \$474,919.93 NA 0 \$0.00 NA
Total	ena vanaore	601	\$144,586,377.16		3 \$858,301.83	0		1 \$383,381.90	1121		2 \$474,919.93 0 \$0.00
31413Y2N0	CHASE HOME FINANCE, LLC Unavailable	178 262	\$44,433,452.33 \$63,904,899.21		2 \$738,137.99 N 1 \$124,305.43 N	_		1 \$422,738.55 0 \$0.00		1 \$315,399.44 NA 5 \$0.00 NA	
Total		440			3 \$862,443.42			1 \$422,738.55	_		0 \$0.00 0 \$0.00
31413Y2P5	CHASE HOME FINANCE, LLC Unavailable	198 245	\$49,832,041.58 \$58,966,151.13		0 \$0.00 r 0 \$0.00 r						
Total		443	\$108,798,192.71		0 \$0.00	0		0 \$0.00			0 \$0.00 0 \$0.00
31413Y2Q3	CHASE HOME FINANCE, LLC Unavailable	172 224	\$45,116,343.91 \$55,881,514.48		1 \$229,943.37 M 1 \$282,056.61 M					\$229,943.37 NA \$282,056.61 NA	
Total		396	\$100,997,858.39		2 \$511,999.98	0		0 \$0.00			0 \$0.00 0 \$0.00
31413Y2R1	CHASE HOME FINANCE, LLC Unavailable	153 235	\$38,535,500.08 \$61,928,771.74				\$0.00 NA \$285,277.30 NA				0 \$0.00 NA 0 \$0.00 NA 1 \$313,433.75 NA 0 \$0.00 NA
Total		388	\$100,464,271.82		3 \$872,090.01			0 \$0.00			1 \$313,433.75 0 \$0.00
31413Y2S9	CHASE HOME FINANCE, LLC Unavailable	122 164	\$31,663,250.85 \$41,654,398.86		1 \$407,141.54 h 2 \$631,298.78 h					\$0.00 NA 1 \$223,720.96 NA	
Total		286	\$73,317,649.71	100%	3 \$1,038,440.32	0	\$0.00	2 \$814,719.36	$\blacksquare$	\$223,720.96	0 \$0.00 0 \$0.00
31413Y2T7	CHASE HOME FINANCE, LLC Unavailable	189 217	\$46,749,419.40 \$54,244,553.87		1 \$361,693.64 P						1 \$361,693.64 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		406	\$100,993,973.27	100%	1 \$361,693.64	0	\$0.00	0 \$0.00		\$0.00	1 \$361,693.64 0 \$0.00
31413Y2U4	CHASE HOME FINANCE, LLC Unavailable	87 134	\$23,030,923.31 \$33,652,608.36			_			NA	1 \$267,625.02 NA	
Total		221	\$56,683,531.67		2 \$679,561.94	0	\$0.00	1 \$411,936.92	$\exists$	\$267,625.02	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	156 236		61.36%	1 \$309,768.86	NA 1	\$309,768.86 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		392	\$97,161,949.06				,	0 \$0.00			0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	220 311	\$77,482,360.90	58.72%	6 \$1,344,337.49	NA 1	\$328,937.89 NA \$349,015.03 NA	1 \$321,668.43	NA	\$472,736.77 NA	1 \$200,917.26 NA 0 \$0.00 NA
Total		531			7 \$1,673,275.38			1 \$321,668.43			1 \$200,917.26 0 \$0.00
31413Y2Y6	CHASE HOME FINANCE, LLC Unavailable	178 240	\$42,452,974.86 \$56,470,131.31	57.08%		NA 1	\$158,851.41 NA	0 \$0.00	NA	\$317,664.76 NA	
Total		418			5 \$1,410,529.50	1		1 \$216,337.37			1 \$280,146.82 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	192 268		59.05%	5 \$1,312,431.76	NA 0	\$0.00 NA	2 \$445,639.62	NA	\$0.00 NA	3 \$866,792.14 NA 0 \$0.00 NA
Total		460			6 \$1,507,688.82	0		3 \$640,896.68			3 \$866,792.14 0 \$0.00
31413Y3A7	CHASE HOME FINANCE, LLC Unavailable	14	\$1,380,619.08 \$3,922,464.33	73.97%		NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		18	\$5,303,083.41			0		0 \$0.00			0 \$0.00 0 0 0.00
	CHASE HOME FINANCE, LLC Unavailable	15 38	\$2,334,458.37 \$7,948,269.32	77.3%	1 \$231,695.77	NA 0	\$0.00 NA	1 \$231,695.77	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	GUA CE VOME ENVANCE A L C	53				TA 0		1 \$231,695.77			0 \$0.00 0 0 0.00 0
	CHASE HOME FINANCE, LLC Unavailable	54 98	\$9,363,553.40 \$18,425,140.10	66.3%	1 \$155,897.36 N 4 \$691,689.76 N	NA 2	\$355,949.71 NA	0 \$0.00	NA	1 \$180,683.50 NA	1 \$155,897.36 NA 0 \$0.00 NA 1 \$155,056.55 NA 0 \$0.00 NA
Total	GUAGO VOME ENVANCE A LO	152	\$27,788,693.50		5 \$847,587.12	14 0		0 \$0.00			2 \$310,953.91 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	49 191		80.86%	3 \$689,939.25 N 9 \$1,919,687.15 N	NA 3	\$751,143.76 NA	1 \$250,225.01	NA	\$637,324.85 NA	1 \$121,183.61 NA 0 \$0.00 NA 2 \$280,993.53 NA 0 \$0.00 NA
70tal	CHASE HOME EINANCE 11 C	240	\$43,467,410.13 \$2,795,559.91		12 \$2,609,626.40	3		1 \$250,225.01			3 \$402,177.14 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	20 65 <b>85</b>	\$10,653,359.38	79.21%		NA 2	\$308,524.24 NA		NA	1 \$373,205.61 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$378,193.02 NA 0 \$0.00 NA 1 \$378,193.02 0 \$0.00
Total	CHASE HOME FINANCE, LLC	10	\$13,448,919.29 \$2,235,707.67								
	CHASE HOME FINANCE, LLC Unavailable	9 19	\$2,077,651.83	48.17%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC	<b>19</b> 9	<b>\$4,313,359.50</b> \$1,257,321.33			JA O		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC Unavailable	6 15	\$1,257,321.33 \$766,061.03 \$2,023,382.36	37.86%			\$0.00 NA		NA	\$0.00 NA	
31413Y3J8	CHASE HOME FINANCE, LLC	21	\$2,023,382.36 \$5,507,879.59								
	CHASE HOME FINANCE, LLC Unavailable	18	\$5,507,879.59 \$4,813,600.49 \$10,321,480.08	46.64%	0 \$0.001	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		39	⊕±0,3∠1,480.08	100%	50.00	0		80.00	+		0 \$0.00 0 50.00

1 1	II .		1	l	11				1	ı	I	1 1	1 11	1 111 1
31413Y3L3	CHASE HOME FINANCE, LLC Unavailable	23 33	\$1,378,800.55 \$2,152,867.41			\$0.00 \$51,624.79	=	_	\$0.00 N \$0.00 N					
Total		56	\$3,531,667.96	100%	1	\$51,624.79	=	0	\$0.00	0	\$0.00	Н	1 \$51,624.79	0 \$0.00 0 \$0.00
31413Y3N9	CHASE HOME FINANCE, LLC Unavailable	14 24				\$0.00 \$0.00			\$0.00 N \$0.00 N					
Total		38				\$0.00		0	\$0.00	0			0 \$0.00	
31413Y3Q2	CHASE HOME FINANCE, LLC Unavailable	12 31	\$1,551,140.78 \$4,078,397.25			\$0.00 \$0.00			\$0.00 N \$0.00 N					
Total	Onavanaole	43				\$0.00	11/1	0	\$0.00	0			0 \$0.00	
31413Y3S8	CHASE HOME FINANCE, LLC	55							\$602,687.03 N					
Total	Unavailable	76 <b>131</b>	\$18,753,013.05 <b>\$33,444,515.69</b>			\$207,892.47 <b>\$810,579.50</b>	INA	2	\$0.00 N \$602,687.03	A 0				1 \$207,892.47 NA 0 \$0.00 NA 1 \$207,892.47 0 \$0.00
31413Y3T6	CHASE HOME FINANCE, LLC	15	\$817,089.39			\$0.00	_	_	\$0.00 N					
Total	Unavailable	40 55				\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	A 0			0 \$0.00 NA 0 \$0.00	
31413Y3U3	CHASE HOME FINANCE, LLC	10				\$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>36</b>				\$0.00 <b>\$0.00</b>		0	\$0.00 N	A 0			0 \$0.00 NA 0 \$0.00	
31413Y3V1	CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 56				\$252,171.71 <b>\$252,171.71</b>			\$117,502.09 N \$117,502.09	A 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	48		38 85%	2	\$597,273.59			\$0.00 N					
Total	Unavailable	81 129	\$20,079,947.49	61.15%	3	\$768,010.20	NΑ	1	\$276,136.63 N \$276,136.63		\$0.00	NA	0 \$0.00 NA	2 \$491,873.57 NA 0 \$0.00 NA 2 \$491,873.57 0 \$0.00
	CHASE HOME FINANCE, LLC	9				\$0.00			\$0.00 N					
Total	Unavailable	24 33	\$1,409,069.79	75.34%	1	\$75,603.79 \$75,603.79			\$0.00 N \$0.00 N		\$0.00	NΑ	1 \$75,603.79 NA	
	GUA CE VOME ENVANCE A L C						NT A	口						
	CHASE HOME FINANCE, LLC Unavailable	5 7	\$675,508.20	58.6%	0	\$0.00 \$0.00	NΑ	0	\$0.00 N \$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12				\$0.00		0	\$0.00	0			0 \$0.00	
	CHASE HOME FINANCE, LLC Unavailable	4 20	\$2,621,021.20	83.19%	1		NΑ	1	\$0.00 N \$139,893.14 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24			1	\$139,893.14		1	\$139,893.14	0			0 \$0.00	
31413Y4A6	CHASE HOME FINANCE, LLC Unavailable	9 63	1 //-		0	\$0.00 \$249,928.34			\$0.00 N \$0.00 N					
Total		72	\$19,081,473.33	100%	1	\$249,928.34	=	0	\$0.00	1	\$249,928.34	$\Box$	0 \$0.00	0 \$0.00 0 \$0.00
31413Y4B4	CHASE HOME FINANCE, LLC Unavailable	1 21	\$57,966.63 \$1,345,096.01			\$0.00 \$0.00			\$0.00 N \$0.00 N					
Total		22				\$0.00		Ō	\$0.00	0			0 \$0.00	
31413Y4C2 <b>Total</b>	Unavailable	10 <b>10</b>				\$0.00 <b>\$0.00</b>	NA	0	\$0.00 N	A 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	2				\$0.00	NΙΛ		\$0.00 N					
	Unavailable	27 29	\$3,578,764.68	93.5%	0	\$0.00	NΑ	0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	GUA CE VOME ENVANCE A L C					\$0.00		0	\$0.00	0			0 \$0.00	
	CHASE HOME FINANCE, LLC Unavailable	55 55	\$13,527,931.52	95.25%	1	\$0.00 \$228,164.86		0	\$0.00 N \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	1 \$228,164.86 NA 0 \$0.00 NA
Total		59			П	\$228,164.86		0	\$0.00	0				1 \$228,164.86 0 \$0.00
31413Y4F5	CHASE HOME FINANCE, LLC Unavailable	1 13		95.44%	0	\$0.00 \$0.00		_	\$0.00 N \$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,227,489.75	100%	0	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 0 0 0 0
31413Y4G3	CHASE HOME FINANCE, LLC Unavailable	22 2	\$4,424,123.73 \$478,687.75		0	\$452,737.20 \$0.00			\$452,737.20 N \$0.00 N					
Total		24	\$4,902,811.48	100%	1	\$452,737.20	=	1	\$452,737.20	0	\$0.00	П	0 \$0.00	0 \$0.00 0 \$0.00
31413Y4H1	CHASE HOME FINANCE, LLC Unavailable	6 3				\$0.00 \$0.00			\$0.00 N \$0.00 N					
Total		9				\$0.00		0	\$0.00	0			0 \$0.00	
31413Y4L2	CHASE HOME FINANCE, LLC Unavailable	8 14	. , ,			\$0.00 \$0.00			\$0.00 N \$0.00 N					
Total	ena vanaoc	22				\$0.00	1421	0	\$0.00	0				0 \$0.00 0 \$0.00
31413Y4M0	CHASE HOME FINANCE, LLC	8	. ,,			\$0.00		_	\$0.00 N					
Total	Unavailable	27 <b>35</b>	\$6,349,087.55 <b>\$8,008,927.55</b>			\$1,028,134.83 <b>\$1,028,134.83</b>		2 2		A 0				1 \$350,580.84 NA 0 \$0.00 NA 1 \$350,580.84 0 \$0.00
31413Y4N8	CHASE HOME FINANCE, LLC	9				\$0.00			\$0.00 N					
Total	Unavailable	55 <b>64</b>				\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 N \$0.00	A 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413Y4P3	Unavailable	3				\$0.00	NA	_	\$0.00 N	_				
Total		3	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0	\$0.00	0		Н	0 \$0.00	0 \$0.00 0\$0.00
31413Y4Q1	CHASE HOME FINANCE, LLC Unavailable	1 33	,			\$0.00 \$0.00			\$0.00 N \$0.00 N					
Total		34				\$0.00		Ō	\$0.00	0			0 \$0.00	
31413Y4R9	CHASE HOME FINANCE, LLC Unavailable	11 1	\$1,250,056.10 \$271,074.63			\$0.00 \$0.00			\$0.00 N \$0.00 N					
Total		12				\$0.00	1	Ŏ	\$0.00	0				0 \$0.00 0\$0.00
31413Y4S7	CHASE HOME FINANCE, LLC	13				\$0.00 \$0.00			\$0.00 N \$0.00 N					
Total	Unavailable	16				\$0.00 <b>\$0.00</b>	INA	0	\$0.00 N	A 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413Y4T5	CHASE HOME FINANCE, LLC	8				\$0.00			\$0.00 N					
Total	Unavailable	3 11				\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	A 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413Y4V0	CHASE HOME FINANCE, LLC	4	\$862,550.38	80.83%	0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA		
Total	Unavailable	1 5	\$204,619.13	19.17%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 N \$0.00	A 0	\$0.00	NA	0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	24				\$0.00				İ				
**************	CALIDE HOME PHYMOE, EEC	44	,	·/ 370	,ı Vİ	00.00	4.77	. VI	JU.UUIN	. sı U	. 30.00	1.1/1	og go.oujinAji	φυ.υυμιν.ηυφυ.υυμιν.Α

	Unavailable	25	\$5,180,721.32	55.25%		\$0.00	NA		\$0.00		. 0	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA 0	)\$0.00NA
Total		49	\$9,376,642.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		\$0.00	0	\$0.00
31413Y4X6	CHASE HOME FINANCE, LLC Unavailable	234 331	\$45,886,799.77 \$64,473,247.66						\$110,471.51 \$0.00				NA NA					\$0.00 NA \$0.00 NA
Total		565	\$110,360,047.43	100%	3	\$510,165.64		1	\$110,471.51		1	\$336,039.70		0 \$0.00	-	\$63,654.43	0	\$0.00
31413Y4Y4	CHASE HOME FINANCE, LLC Unavailable	327 470	\$57,378,523.27 \$79,872,212.51		_	\$0.00 \$0.00							NA NA					\$0.00 NA \$0.00 NA
Total	on vinase	797						Ö			0					-		
31413Y4Z1	CHASE HOME FINANCE, LLC	231	\$35,914,087.42			\$0.00				_	_	\$0.00		0 \$0.00				\$0.00 NA
Total	Unavailable	175 <b>406</b>	\$29,704,661.25 <b>\$65,618,748.67</b>					0 <b>0</b>			0		NA	0 \$0.00 0 <b>\$0.00</b>				\$0.00 NA
31413Y5A5	CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	15 <b>24</b>				\$0.00 <b>\$0.00</b>		0 <b>0</b>			0		NA	0 \$0.00 0 <b>\$0.00</b>				\$0.00 NA
	CHASE HOME FINANCE, LLC	42									0	\$0.00	NA					\$0.00 NA
	Unavailable Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA
Total		45						0			0			0 \$0.00				\$0.00
31413Y5C1	CHASE HOME FINANCE, LLC Unavailable	20 7	\$1,915,531.42	29.73%	1					_	-		NA NA	\$0.00	NA 1	\$228,172.38	NA 0	
Total		27	\$6,444,111.25	100%	1	\$228,172.38		0	\$0.00		0	\$0.00		0 \$0.00		\$228,172.38	0	\$0.00
31413Y5D9	CHASE HOME FINANCE, LLC Unavailable	15 9					_	_		_	_		NA NA					\$0.00 NA \$0.00 NA
Total	on vinase	24						0			0			0 \$0.00	(			\$0.00
	Unavailable	44	\$8,906,718.77					_		_	-		NA					\$0.00 NA
Total		44				,		0			0			0 \$0.00				\$0.00
31413Y5G2 <b>Total</b>	Unavailable	149 <b>149</b>	\$26,402,696.56 <b>\$26,402,696.56</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			1 \$266,527.25 1 <b>\$266,527.25</b>				\$0.00 NA <b>\$0.00</b>
31413Y5H0	Unavailable	62	\$9,933,900.93											1 \$208,887.52				\$0.00 NA
Total		62						Ö			0			1 \$208,887.52				\$0.00
31413Y5K3	Unavailable	20						=		_	-		NA					\$0.00 NA
Total		20						0			0							\$0.00
31413Y5N7 <b>Total</b>	Unavailable	9 <b>9</b>	. , ,					0 <b>0</b>			0 0		NA					\$0.00 NA <b>\$0.00</b>
31413Y5S6	MORGAN STANLEY CREDIT CORPORATION	5	\$1,607,299.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA (	0 \$0.001	NA 0	\$0.00 NA
Total		5						0		_	0			0 \$0.00				\$0.00
	MORGAN STANLEY CREDIT CORPORATION	21			_								NA					\$0.00 NA
Total		21						0	•		0			0 \$0.00				\$0.00
31413Y5U1 Total	MORGAN STANLEY CREDIT CORPORATION	61 <b>61</b>			_			0 <b>0</b>		_	1			0 \$0.00 0 \$0.00				\$0.00 NA <b>\$0.00</b>
31413Y5V9	MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA (	0 \$0.001	NA 0	\$0.00 NA
Total		25						0	\$0.00		0			0 \$0.00		\$0.00		\$0.00
	MORGAN STANLEY CREDIT CORPORATION	5 <b>5</b>						0			0		NA		NA (	\$0.00		\$0.00 NA
Total																		
31413Y5X5 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION	11 <b>11</b>	\$2,360,569.61 <b>\$2,360,569.61</b>					0 <b>0</b>			0		NA	0 \$0.00 0 <b>\$0.00</b>				\$0.00 NA
31413Y5Y3	MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.001	NA 0	\$0.00 NA
Total		12	\$2,345,224.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		\$0.00	0	\$0.00
31413Y5Z0 Total	MORGAN STANLEY CREDIT CORPORATION	53 <b>53</b>						0 <b>0</b>			0		NA	0 \$0.00 0 \$0.00				\$0.00 NA
	MODG AN STANK BY SPERRY SORROR ATTON																	
31413Y6A4 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION	9 <b>9</b>			_			0			0		NA	0 \$0.00 0 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31413Y6B2	NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00	64.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	7 18	\$2,073,716.79 \$5,774,906.79					0 0			0		NA	0 \$0.00 0 <b>\$0.00</b>				\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	218						1			1					\$196,850.00		
	Unavailable Unavailable	415 <b>633</b>	\$119,400,644.91	66.61%	16	\$4,987,883.67	NΑ	2	\$755,077.15	NΑ	8	\$2,611,056.22	NA	1 \$316,781.44	NA 5		NA 0	
Total			, ,, .,,						\$988,765.86			\$2,760,130.58		\$316,781.44				
	NATIONAL CITY MORTGAGE COMPANY Unavailable	44 130	\$10,609,595.41 \$34,286,984.91	76.37%	4	\$1,299,910.10	NΑ	1	\$413,250.00	NΑ	. 3	\$886,660.10	NA		NA (	\$0.00	NA C	\$0.00 NA \$0.00 NA
Total		174	\$44,896,580.32				H	1	\$413,250.00	F	3	\$886,660.10	H	1 \$186,478.20			0	\$0.00
31413Y6E6	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 12	\$1,699,742.19 \$2,454,750.00										NA NA					\$0.00 NA \$0.00 NA
Total		19						0			1			0 \$0.00				\$0.00 NA
31413Y6F3	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,364,905.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total	FINANCIAL SERVICES	5	\$1,364,905.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00				\$0.00
31413Y6G1	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,389,600.00	100%	0	\$0.00	NΑ	h	\$0.00	NA	n	\$0.00	NA	0 \$0.00	NA	\$0.001	NAI	\$0.00 NA
Total	FINANCIAL SERVICES	6			Ш		ш	0			0		$\perp$	0 \$0.00	ш			\$0.00
21/412270770	MORTGAGE ACCESS CORP.DBA WEICHERT	9	¢1 702 705 25	1000	F	\$334 FBC 00	NT A	0	60.00	NT A	Ĺ	#0.00	NI A	0 \$0.00	NI A	\$224,586.90	TAL	000000
31413Y6H9 Total	FINANCIAL SERVICES	9 <b>9</b>	\$1,793,795.37 <b>\$1,793,795.37</b>	100%	1 1	\$224,586.90 <b>\$224,586.90</b>	ш	0			0		$\perp$	0 \$0.00 0 <b>\$0.00</b>	$\perp$	\$224,586.90 I \$224,586.90		\$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT				F			Ħ			F		П		П		7	
31413Y6J5 Total	MONIGAGE ACCESS CORP.DBA WEICHERI FINANCIAL SERVICES	5 <b>5</b>	\$1,141,633.75 <b>\$1,141,633.75</b>		ш	\$0.00	ш	0	\$0.00		0		$\perp$	0 \$0.00 0 <b>\$0.00</b>				\$0.00 NA
	WELLS FARCO DANY, N. A.		, , ,															
	WELLS FARGO BANK, N.A. Unavailable	8 4	\$1,024,899.64	42.23%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		12						0			0							
31413Y6M8	WELLS FARGO BANK, N.A. Unavailable	7 4											NA NA					\$0.00 NA \$0.00 NA
Total	I	11																\$0.00

31413V6N6	WELLS FARGO BANK, N.A.	4	\$572,130.2440	0.42%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$843,432.26 59	9.58%	\$0.00	NA		NA 0	\$0.00 N	Α (		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	2	\$387,631.85 28		\$0.00	NA		NA 0		Α (		
Total	Unavailable	3 <b>5</b>	\$954,682.13 71 <b>\$1,342,313.98</b>		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		_	\$0.00 NA (	
-	WELLS FARGO BANK, N.A.	6						NA 0				
Total	Unavailable	2 8	\$407,622.10 19 \$2,094,220.89		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		_	\$0.00 NA (	
	WELLS FARGO BANK, N.A.	10						NA 0				
Total	Unavailable	14 14	\$1,054,160.25 38 \$2,758,470.68				0 \$0.00 0 \$0.00	NA 0		A (	\$0.00 NA (	
	WELLS FARGO BANK, N.A. Unavailable	155 155	\$43,812,529.76 4 \$45,063,903.49 5		\$397,688.11 \$229,831.62			NA 1 NA 1				
Total	Unavaniabie	310		100%			0 \$0.00			Α (	0 \$0.00 NAC	
	WELLS FARGO BANK, N.A. Unavailable	884 630	\$240,161,321.48 55 \$192,374,201.98 44		\$1,054,939.08 \$1,027,380.78			NA 1 NA 1				\$0.00 NA 0 \$0.00 NA 2 \$626,722.68 NA 0 \$0.00 NA
Total		1,514					0 \$0.00			3		
	WELLS FARGO BANK, N.A. Unavailable	1,783 385			\$1,393,597.34 \$461,806.61			NA 2 NA 1			\$1,025,680.50 NA ( \$0.00 NA (	
Total		2,168	, , , , , , , , , , , , , , , , , , , ,				1 \$277,427.79		, , , , , , , , , , , , , , , , , , , ,		3 \$1,025,680.50	
	WELLS FARGO BANK, N.A. Unavailable	2,336 562	\$158,050,641.13 20	0.46% 1	\$3,267,629.37	NA	2 \$535,241.78	NA 7	\$2,121,603.14 N	A 2	4 \$1,033,845.26 NA 2 2 \$610,784.45 NA (	\$0.00 NA 0 \$0.00 NA
Total		2,898	, , , , , , ,				4 \$1,182,880.30		\$3,965,708.55		6 \$1,644,629.71 2	
	WELLS FARGO BANK, N.A. Unavailable	742 256	\$70,481,532.50 26	6.82%	\$2,384,041.59	NΑ	1 \$271,218.54	NA 6		Α (	\$0.00 NA	\$462,387.26 NA 0 \$0.00 NA
Total	MIELL C FADOO DANIZ NI A	998	, , , , , , , , , , , , , , , , , , , ,				1 \$271,218.54		\$3,012,241.27	A (		2 \$462,387.26 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	9 21		51.2%	\$0.00 \$0.00 \$0.00	NA		NA 0 NA 0	\$0.00 N	Α (		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	3			\$0.00			NA 0				
	Unavailable	5	\$1,127,982.07 62	2.71%	\$323,664.99 \$323,664.99	NΑ		NA 1	\$323,664.99 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	7	\$1,671,525.38 62		\$293,356.78			NA 1				
	Unavailable	4	\$994,054.98 37	7.29%		NA		NA 0	\$0.00 N	Α (		\$0.00 NA 0 \$0.00 NA
31413Y7A3	WELLS FARGO BANK, N.A.	11			\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	Α (	0 \$0.00 NA	
Total	Unavailable	5 16					0 \$0.00 0 \$0.00	NA 0			\$0.00 NA (	
31413Y7B1	WELLS FARGO BANK, N.A.	25			\$119,768.04	NA	0 \$0.00	NA 0	\$0.00 N	A :	1 \$119,768.04 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 49	\$2,220,482.49 53 \$4,146,419.27		\$63,945.40 <b>\$183,713.44</b>		1 \$63,945.40 1 \$63,945.40				\$0.00 NA 0 1 <b>\$119,768.04</b> 0	
	WELLS FARGO BANK, N.A.	27						NA 0				
Total	Unavailable	33					0 \$0.00 0 \$0.00	NA 1		A (	\$0.00 NA ( 50.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	WELLS FARGO BANK, N.A.	36 15	40,00,00					NA 0		_		
Total	Unavailable	51					0 \$0.00			Α (		
	WELLS FARGO BANK, N.A. Unavailable	38						NA 0				\$0.00 NA 0 \$0.00 NA
Total	Chavanable	45					0 \$0.00			1		
	WELLS FARGO BANK, N.A. Unavailable	22 15						NA 0 NA 0				
Total		37					0 \$0.00	0	\$0.00	-		
	WELLS FARGO BANK, N.A. Unavailable	16 10						NA 0 NA 0				
Total		26					0 \$0.00			+		
	WELLS FARGO BANK, N.A. Unavailable	363 88	\$14,326,916.82	19.6%	\$145,483.81	NΑ	0 \$0.00	NA 0 NA 1	\$145,483.81 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	AUTULG PARCO RANK NA	451					0 \$0.00				\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	176	\$103,009,889.12 78 \$28,625,383.05 21 <b>\$131,635,272.17</b>	1.75%	\$498,448.63	NA	1 \$160,151.99 1 \$175,695.87 2 \$335,847.86	NA 1	\$148,952.46 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$173,800.30 NA 0 \$0.00 NA \$1 <b>73,800.30 0 \$0.00</b>
	WELLS FARGO BANK, N.A.	189						NA 0				
	Unavailable	47 236	\$7,730,983.94 20	0.17%	\$153,980.54	NΑ		NA 1	\$153,980.54 N	Α (		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	115						NA 0				
	Unavailable	99	\$35,181,884.47 47	7.96%	\$0.00	NA		NA 0	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31413Y7M7	WELLS FARGO BANK, N.A.	252	\$80,918,494.10 60	0.28%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	Α (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	154 <b>406</b>		9.72%	\$0.00	NA		NA 0	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	1		100% (				NA 0				
Total		1					0 \$0.00			1		
31413YA43 Total	U.S. BANK N.A.	10 10					0 \$0.00 0 \$0.00	NA 0		A (		\$0.00 0 0 0.00
	U.S. BANK N.A.	71						NA 0				
Total	N.C. DANIZ N.A.	71					0 \$0.00			) (		
31413YA68 Total	U.S. BANK N.A.	97 <b>97</b>					2 \$200,407.56 2 \$200,407.56			A (		\$0.00 0 \$0.00
31413YA76 <b>Total</b>	U.S. BANK N.A.	1	\$40,855.56 \$40,855.56				0 \$0.00 0 \$0.00	NA 0		Α (		
		1	\$40,000.00	100 70	, 50.00			<del>    '</del>		+		

THE COLUMN NA.	21.1127/101	L C DANKAY A	Щ	\$100 F00 F7	1,000/		фо. oo	L.	Ц	Ф0.00	NA 6	10.00	NT A	1		
Decision	-	U.S. BANK N.A.					4	_	-				$\overline{}$			
STATESTON   STAT		U.S. BANK N.A.	_													1 \$150,137.97 NA 0 \$0.00 N
Transfer	Total		3	\$516,207.54	100%	1 5	\$150,137.97		0	\$0.00		\$0.00		0 \$0.0	00	1 \$150,137.97 0 \$0.00
THE COLUMN   THE		U.S. BANK N.A.	-													
Transport	31413YAV3	IIS BANK N A	18	\$2 272 823 76	100%	1	\$87 625 66	NΑ	0	\$0.00	NA (	\$0.00	NΑ	1 \$87 625 6	66 N.A	0 \$0.00 NA 0 \$0.00 N
Trans.		O.S. BILLICK HAL.											$\overline{}$			
Color   Colo		U.S. BANK N.A.							$\rightarrow$				$\rightarrow$		$\rightarrow$	
Death							, ,		П							
Total		U.S. BANK N.A.	-										_			
TELEVISTO   S. RANK N.A.   S. SENSK N.A.   S	31413YB42	U.S. BANK N.A.	6	\$826,951.69	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 N
Transport	Total		6	\$826,951.69	100%	0	\$0.00		0	\$0.00	(	\$0.00		0 \$0.0	00	0 \$0.00 0 \$0.00
STEPSYNES N.S. KANN N.A.  1		U.S. BANK N.A.							-				NA			<del>                                     </del>
Tright		II C DANIZ NI A							П				NΙΔ			
Trigger		U.S. BANK IV.A.	_													
DITYPES    U.S. BANK N.A.   2   S162,400 E   100		U.S. BANK N.A.				_										
TRIAL    2   3166,465,55   100%   0   3,000   0   3,00	Total		6	\$606,998.95	100%	0	\$0.00		0	\$0.00	(	\$0.00		0 \$0.0	00	0 \$0.00 0\$0.00
Internation   Internation		U.S. BÂNK N.A.	-			_		-	-				$\overline{}$			
Triggram		U.S. BANK N.A.							П							
Trigger			_						$\rightarrow$		_		$\rightarrow$			
1117YWRFD   S.S. BANK N.A.		U.S. BANK N.A.						_	—				_			
Section   Sect																
Timed		U.S. BANK N.A.	9						-		-		NA			
Timed	31413YBF7	U.S. BANK N.A.	7	\$896,246.62	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 N
Times			7						$\rightarrow$				$\rightarrow$			
SHIPYEND   U.S. BANK N.A.   28   S.302.860.68   100% 2   S68.105.27 N. 1   S160.526.69 N. 0   S.00.0 N.A 0   S.00.0 N.A 1   S333.77		U.S. BANK N.A.														
Total		Y C DANK N A														
Times		U.S. BANK N.A.											-			1 \$333,578.58 NA 0 \$0.00 N 1 \$333,578.58 0 \$0.00
Balayyebro   D.S. Bank N.A.   28   S4,27,472.89   100%   2   S255,688.21   N.A.   1   S128,764.34   N.A.   0   S0,000   N.A.   1   S126,933.87   N.A.   0   S4,000   N.A.   1   S126,933.87   N.A.   0   S4,000   N.A.   1   S126,933.87   N.A.   0   S4,000   N.A.   1   S126,933.87   N.A.   0   S4,000   N.A.   1   S126,933.87   N.A.   0   S4,000   N.A.   1   S126,933.87   N.A.   0   S4,000   N.A.   1   S126,933.87   N.A.   0   S4,000   N.A.   0	31413YBJ9	U.S. BANK N.A.	6	\$469,280.35			\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Total		6	\$469,280.35	100%	0	\$0.00		0	\$0.00	(	\$0.00		0 \$0.0	00	0 \$0.00 0 \$0.00
Section   Sect		U.S. BANK N.A.														
Total		II C DANIZ NI A														
Total		U.S. BANK N.A.		<u> </u>		_	4		O	4					-	0 \$0.00 0 \$0.00 V
STATESTOCK   STA		U.S. BANK N.A.	2										$\overline{}$			
Total			2						П							
Total		U.S. BANK N.A.														
Total	31413YBW0	U.S. BANK N.A.	3	\$640,839.10	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 N
Total			3													
31413YC25   U.S. BANK N.A.   2   \$293,135,26   100%   0   \$0.00   N.   0		U.S. BANK N.A.														0 \$0.00 NA 0 \$0.00 N
Total		I C DANIZ N A							П							
Total		U.S. BANK IV.A.							_				$\overline{}$			
1413YC26   Unavailable		U.S. BANK N.A.	_													
Total																
1413YCA7   U.S. BANK N.A.   40   \$3,677,739.71   100%   0   \$0.00   NA		Unavailable	-													
Total	31413YC74	Unavailable	42				\$294,180.25	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	-	
Total																1 \$294,180.25 0 \$0.00
31413YC90   Unavailable   9   \$1,218,003.73   100%   0   \$0.00 NA   0   \$0.00 N		Unavailable														
Total		Transitable														
Total 3 \$244,161.19 100% 0 \$0.00 0 \$0.		Unavailable														0 \$0.00 0 \$0.00
Name	31413YCA7	U.S. BANK N.A.	3						0					0 \$0.0	00 NA	
Total	Total		3	\$244,161.19	100%	0	\$0.00	F	0	\$0.00	(	\$0.00		0 \$0.0	00	
31413YCC3 U.S. BANK N.A. 27 \$2,932,113.43 100% 0 \$0.00 NA 0 \$0.00		U.S. BANK N.A.														
Total         27         \$2,932,113.43         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         <		II S RANK N A														
31413YCD1 U.S. BANK N.A. 4 \$327,100.00 100% 0 \$0.00 NA									0							0 \$0.00 0\$0.00
31413YCE9 U.S. BANK N.A. 7 \$572,986.21 100% 0 \$0.00 NA		U.S. BANK N.A.	-					NΑ	0		-					
Total 7 \$572,986.21 100% 0 \$0.00 0 \$0.	Total		4						П	\$0.00					_	
31413YCF6 U.S. BANK N.A. 3 \$231,690.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		U.S. BANK N.A.											_			
		II S RANK N A							П							
			_						0							0 \$0.00 0 \$0.00
		U.S. BANK N.A.						NΑ	0							
Total   12 \$1,085,698.19 100% 0 \$0.00			12	\$1,085,698.19	100%	0	\$0.00									

31413YCH2 Total	U.S. BANK N.A.	13 <b>13</b>				\$0.00 <b>\$0.00</b>		0		NA (		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413YCJ8 Total	U.S. BANK N.A.	12 <b>12</b>			0	\$0.00 <b>\$0.00</b>		0		NA (		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	37 <b>37</b>	\$4,323,128.99	100%		\$0.00 <b>\$0.00</b>	NA			NA (	\$0.00	NA	0 \$0.00 NA	
31413YCL3	U.S. BANK N.A.	28	\$2,947,726.36	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	28 18	\$1,995,579.51	100%	0	\$0.00	NA	_	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	
Total 31413YCN9	U.S. BANK N.A.	48				<b>\$0.00</b> \$77,914.01		0		NA (				\$0.00   0   \$0.00
Total 31413YCP4	U.S. BANK N.A.	<b>48</b>				\$77,914.01 \$0.00		0		NA (				1 \$77,914.01 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	77 17	\$7,790,458.86	100%	0	\$0.00	E	0	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total		17	\$1,995,299.39	100%	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total	U.S. BANK N.A.	50 <b>50</b>	\$4,826,071.94	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31413YCS8 Total	U.S. BANK N.A.	12 12			0 0	\$0.00 <b>\$0.00</b>	_	0	\$0.00 <b>\$0.00</b>	NA (		-		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413YCT6 Total	U.S. BANK N.A.	7 7				\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		NA (		_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413YCU3 Total	U.S. BANK N.A.	3 3	4-00,011		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		NA (		_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413YCV1 Total	U.S. BANK N.A.	1 1	\$185,753.37 <b>\$185,753.3</b> 7		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA (		NA		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31413YCW9 <b>Total</b>	U.S. BANK N.A.	1 1	\$83,560.03 \$83,560.03			\$0.00 <b>\$0.00</b>		0		NA (				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413YD65 <b>Total</b>	Unavailable	32 <b>32</b>				\$433,082.51 <b>\$433,082.51</b>		0		NA 2				0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31413YD73 <b>Total</b>	Unavailable	40 <b>40</b>				\$0.00 <b>\$0.00</b>		0		NA (		_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413YD81 Total	Unavailable	80	\$17,436,242.61	100%	5	\$1,342,862.07	NA		\$0.00	NA 5	\$1,342,862.07 \$1,342,862.07	NA	0 \$0.00 NA	
31413YD99	LEHMAN BROTHERS HOLDINGS, INC.	2	\$505,155.00	1.22%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	189 <b>191</b>	\$41,497,519.26	100%	17	\$3,818,524.42	E	0	\$0.00	17	\$3,818,524.42 \$3,818,524.42		0 \$0.00	0 \$0.00 0 \$0.00
31413YDA6 Total	Unavailable	7 <b>7</b>	\$1,557,963.10 <b>\$1,557,963.1</b> 0			\$0.00 <b>\$0.00</b>		0 <b>0</b>		NA (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WEBSTER BANK, N.A. Unavailable	36 <b>37</b>		97.98%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	-	\$0.00	NA (	\$0.00	NA		0 \$0.00 NA 0 \$0.00 NA
31413YDC2 Total	Unavailable	6	\$1,037,920.66	5 100%	0	\$0.00 <b>\$0.00</b>	NA	П	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31413YDD0	Unavailable	6	\$1,018,033.88	3 100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32				<b>\$0.00</b> \$0.00		0		NA (				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	21 53				\$0.00 <b>\$0.00</b>		( 0 <b>0</b>		NA (		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413YEC1 Total	Unavailable	18 <b>18</b>				\$585,868.80 <b>\$585,868.80</b>		0 <b>0</b>		NA 2				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	11	\$246,905.93	13.52%	0	\$0.00 \$0.00	NΑ	0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413YEE7	LEHMAN BROTHERS HOLDINGS, INC.	4				<b>\$0.00</b> \$0.00		0		NA (			0 \$0.00   0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	5 <b>9</b>			0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>		NA (				0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	56 <b>64</b>	\$10,852,968.38	92.67%	3	\$0.00 \$639,866.32 <b>\$639,866.32</b>	NΑ		\$0.00	NA (	\$639,866.32	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$129,532.07	7 0.96%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	83 <b>85</b>	\$13,478,147.86	100%	2	\$409,347.86 <b>\$409,347.86</b>	Е	0	\$0.00		\$409,347.86		0 \$0.00	0 \$0.00 0 \$0.00
31413YEJ6 Total	Unavailable	10 10				\$0.00 <b>\$0.00</b>		0 <b>0</b>		NA (		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413YEL1 Total	Unavailable 	18 <b>18</b>						0 <b>0</b>		NA 1			0 \$0.00 NA 0 \$0.00	
	INDYMAC BANK, FSB Unavailable	3 18	\$5,113,616.18	86.42%	0	\$0.00 \$0.00	NΑ	0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N.
	INDYMAC BANK, FSB	21 1	\$280,591.95	17.37%	0	<b>\$0.00</b> \$0.00	NA		\$0.00	NA (	\$0.00	NA		0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	7 8				\$0.00 <b>\$0.00</b>		0 <b>0</b>		NA (			0 \$0.00 NA 0 \$0.00	
	INDYMAC BANK, FSB Unavailable	35 36	\$6,617,714.20	96.87%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31413YG54	Unavailable	17	\$4,023,947.30	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	<del> </del>	17	\$4,023,947.30	100%	0	\$0.00		0		(			0 \$0.00	0 \$0.00 0 \$0.00

	L	Щ								Ш		
	INDYMAC BANK, FSB Unavailable	2 16	\$2,506,829.83	96.65%	0 \$0.00	NA NA		NA NA				
Total		18	\$2,593,649.64	100%	0 \$0.00		0 \$0.00	D	0 \$0.00			0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	,			NA		NA		_		
Total	Unavailable	13 14	\$1,985,791.50 <b>\$2,094,998.09</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	) NA )	0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 NA 0 \$0.00 NA
31413YG88	INDYMAC BANK, FSB	1	\$171,000.00	10.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	4	\$1,400,346.44	89.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		5	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00 0 50.00
31413YGQ8 Total	NATIONAL CITY MORTGAGE COMPANY	4			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
			,,									
Total	NATIONAL CITY MORTGAGE COMPANY	1 1	, ,		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413VGS4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,377,011.38	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	THE STATE OF THE S	11			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00 0\$0.00
31413YGU9	NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		48	\$6,638,442.51	100%	0 \$0.00	H	0 \$0.00		0 \$0.00	$\vdash$	0 \$0.00	0 \$0.00 0 \$0.00
	TRUSTMARK NATIONAL BANK	5	\$334,486.59			NA		NA	_			
Total	Unavailable	23 28	\$1,497,610.15 \$1,832,096.74		0 \$0.00 0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31/13VCY3	TRUSTMARK NATIONAL BANK	1	\$49,890.00	1 97%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	14	\$953,306.77	95.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total		15	\$1,003,196.77	100%	0 \$0.00		0 \$0.00	ן י	0 \$0.00	$\vdash$	0 \$0.00	0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	6 62				NA NA		NA NA				
Fotal		68			0 \$0.00		0 \$0.00		0 \$0.00	_		0 \$0.00 NA 0 \$0.00 I
31413YGZ8	INDYMAC BANK, FSB	1	\$161,386.01	8.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	5 <b>6</b>	\$1,749,732.30	91.56%		NA		NA		NA	0 \$0.00 NA	
		- 6			50.00		50.00		50.00			
	INDYMAC BANK, FSB Unavailable	7 187	\$1,711,699.83 \$51,386,517.50		0 \$0.00 0 \$0.00	NA NA		NA NA	0 \$0.00	_		
Total		194			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31413YH38	INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	154 158	\$41,836,839.14 \$42,753,364.14		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
			, ,,									
	INDYMAC BANK, FSB Unavailable	38	\$1,178,873.83 \$7,703,017.68			NA NA		) NA ) NA				
Total		43	\$8,881,891.51	100%	0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	8				NA		NA				
Total	Unavailable	44 52	\$5,818,160.00 \$6,827,236.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
21412VH61	INDYMAC BANK, FSB		\$400,002,62	11 140/	0 \$0.00	NA	0 60.00	NA	0 \$0.00	NIA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	31	\$499,083.63 \$3,980,491.40			NA		) NA		_		
Total		35	\$4,479,575.03	100%	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1				NA		NA NA				
Total	Unavanabie	5 6				NA	0 \$0.00					\$0.00 NA 0 \$0.00 NA
31413YH87	INDYMAC BANK, FSB	4	\$949,950.00	25.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 N
	Unavailable	9	\$2,767,684.57	74.45%		NA		NA		NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
İ												
	INDYMAC BANK, FSB Unavailable	15 74				NA NA		NA NA				
Total		89				_	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31413YHA2	Unavailable	8				NA		NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		8	\$1,709,490.02	100%	0 \$0.00	H	0 \$0.00	0	0 \$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	4			NA		NA				
Total	Unavailable	5 6				NA	0 \$0.00 0 \$0.00	) NA )	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00	0 \$0.00 0 \$0.00
31413YHD6	INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA		0 \$0.00 NA 0 \$0.00 I
	Unavailable	48 55	\$4,762,892.83	87.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total							0 \$0.00					0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5 49				NA NA		NA NA				
Total		54					0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
<del></del>		2	\$189,529.42	3.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		
31413YHF1	INDYMAC BANK, FSB			96.83%	0 \$0.00	NA		NA		NA	0 \$0.00 NA	
	INDYMAC BANK, FSB Unavailable	59		100%	0  \$0.00	. 1	.,		\$0.0C	_		
Гotal	Unavailable	59 <b>61</b>	\$5,975,440.00									0 00001400000
Fotal B1413YHJ3		59	<b>\$5,975,440.00</b> \$6,119,842.32	26.51%	0 \$0.00	NA NA		NA NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable INDYMAC BANK, FSB	59 <b>61</b> 22	\$5,975,440.00 \$6,119,842.32 \$16,965,986.85	26.51% 73.49%	0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
Total	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	59 61 22 61 83 41	\$5,975,440.00 \$6,119,842.32 \$16,965,986.85 \$23,085,829.17 \$10,558,836.09	26.51% 73.49% <b>100%</b> 22.88%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA D NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0
Total 81413YHJ3 Fotal 81413YHK0	Unavailable INDYMAC BANK, FSB Unavailable	59 61 22 61 83	\$5,975,440.00 \$6,119,842.32 \$16,965,986.85 \$23,085,829.17 \$10,558,836.09 \$35,597,352.68	26.51% 73.49% <b>100%</b> 22.88% 77.12%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
Total  B1413YHJ3  Fotal  B1413YHK0  Total	Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	59 61 22 61 83 41 134 175	\$5,975,440.00 \$6,119,842.32 \$16,965,986.85 \$23,085,829.17 \$10,558,836.09 \$35,597,352.68 \$46,156,188.77	26.51% 73.49% 100% 22.88% 77.12% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0   \$0.00 NA 0 \$0.00     0   \$0.00 NA 0 \$0.00     0   \$0.00   0 \$0.00     0   \$0.00 NA 0 \$0
Fotal	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	59 61 22 61 83 41 134 175 12 73	\$5,975,440.00 \$6,119,842.32 \$16,965,986.85 \$23,085,829.17 \$10,558,836.09 \$35,597,352.68 \$46,156,188.77 \$2,900,633.07 \$17,994,727.54	26.51% 73.49% 100% 22.88% 77.12% 100% 13.88% 86.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$137,245.33	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
Fotal 81413YHJ3 Fotal 81413YHK0 Fotal 81413YHL8 81413YHL8	Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB	59 61 22 61 83 41 134 175	\$5,975,440.00 \$6,119,842.32 \$16,965,986.85 \$23,085,829.17 \$10,558,836.09 \$35,597,352.68 \$46,156,188.77 \$2,900,633.07 \$17,994,727.54	26.51% 73.49% 100% 22.88% 77.12% 100% 13.88% 86.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$137,245.33	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
Total 31413YHJ3 Total 31413YHK0 Total 31413YHL8 Total 31413YHL8 Total 31413YHM6	Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB	59 61 22 61 83 41 134 175 12 73 85	\$5,975,440.00 \$6,119,842.32 \$16,965,986.85 \$23,085,829.17 \$10,558,836.09 \$35,597,352.68 \$46,156,188.77 \$2,900,633.07 \$17,994,727.54 \$20,895,360.61	26.51% 73.49% 100% 22.88% 77.12% 100% 13.88% 86.12% 100% 2.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$137,245.33 1 \$137,245.33	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
Total 31413YHJ3 Total 31413YHK0 Total 31413YHL8 Total 31413YHL8 Total 31413YHM6	Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	59 61 22 61 83 41 134 175 12 73 85	\$5,975,440.00 \$6,119,842.32 \$16,965,986.85 \$23,085,829.17 \$10,558,836.09 \$35,597,352.68 \$46,156,188.77 \$2,900,633.07 \$17,994,727.54 \$20,895,360.61 \$430,209.56 \$16,204,881.05	26.51% 73.49% 100% 22.88% 77.12% 100% 13.88% 86.12% 100% 2.59% 97.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$137,245.33 1 \$137,245.33 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413YHJ3 Total 31413YHK0 Total 31413YHL8 Total 31413YHM6 Total Total 31413YHM6	Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	59 61 22 61 83 41 134 175 12 73 85 65 67	\$5,975,440.00 \$6,119,842.32 \$16,965,986.85 \$23,085,829.17 \$10,558,836.09 \$35,597,352.68 \$46,156,188.77 \$2,900,633.07 \$17,994,727.54 \$20,895,360.61 \$430,209.56 \$16,204,881.05 \$16,635,090.61	26.51% 73.49% 100% 22.88% 77.12% 100% 13.88% 86.12% 100% 2.59% 97.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$137,245.33 1 \$137,245.33 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
Total 31413YHJ3 Total 31413YHK0 Total 31413YHL8 Total 31413YHM6 Total 31413YHM6 Total 31413YHM6 Total 31413YHM6	Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB	59 61 22 61 83 41 134 175 73 85 2 65	\$5,975,440.00 \$6,119,842.32 \$16,965,986.85 \$23,085,829.17 \$10,558,836.09 \$35,597,352.68 \$46,156,188.77 \$2,900,633.07 \$17,994,727.54 \$20,895,360.61 \$430,209.56 \$16,204,881.05 \$16,635,090.61 \$4,110,270.00 \$30,336,367.70	26.51% 73.49% 100% 22.88% 77.12% 100% 13.88% 86.12% 100% 2.59% 97.41% 100% 11.93% 88.07%	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$1.5137,245.33 \$1.5137,245.33 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0

Tend	31413YHP9	INDYMAC BANK, FSB	9	\$2,279,500.00 6.54%							\$0.00 NA			
Description	Total	Unavailable						_		_		0		
Dec   Dec	31413YHQ7													
Company   Comp	Total	Unavailable								_				
April	31413YHW4	INDYMAC BANK, FSB	10	\$3.044.042.50 19.94%	6 (	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	V (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
April		Unavailable		\$12,218,899.26 80.06%	6 (	\$0.00	ΝA	0	\$0.00 NA	0	\$0.00 NA	(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Text		Translation												
March   Marc		Unavallable					_	_				_		
Transfer	31413YHY0	INDYMAC BANK, FSB	75			0 \$0.00	ΝA	0	\$0.00 NA	0	\$0.00 NA	\ C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Description	Total	Unavailable												
Description	31413YHZ7	INDYMAC BANK, FSB	118	\$31.571.330.77 19.44%	6 (	\$0.00	ΝA		\$0.00 NA	0	\$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Company   Comp			480	\$130,811,928.09 80.56%	6 (	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Secretaris   Sec		INDVMAC DANIZ FCD												
STATISTICS   STA			39	\$12,009,155.00 79.43%	6 (	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	(	\$0.00 NA	\$0.00 NA 0 \$0.00 N
ADDITION   ADDITION			_											
Transcriptor	Total		64	\$19,972,211.86 100%	6 (	\$0.00	H	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
Transparent	31413YJA0													
March	Total						_	-				_		
THE PART   THE PART		Unavailable				_	_					-		
Trace														
		Unavailable												\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Target   T	31413YJD4	INDYMAC BANK, FSB	2	\$137,791.00 13.62%	6 0	\$0.00	NA		\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
HERYIPS   NDYMAC BANK, FSR			13	\$873,931.67 86.389	6 (	\$0.00	ΝA	0	\$0.00 NA	0	\$0.00 NA	(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Transport   Tran		INDYMAC BANK FSR												
HATTYPE  NOTYMAC BANK, FSB   1   575,000.00   2772   0   50,000.04   0   50,			26	\$1,811,094.65 88.19	6 (	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	(	\$0.00 NA	\$0.00 NA 0 \$0.00 N
The column   38   \$2,569,915,797   780   \$0   \$0,000   \$0   \$0,000   \$0   \$0,000   \$0   \$														
1417/JKZ  NIXYMAC BANK, FSB	31413YJF9		38	\$2,503,919.53 97.28%	6 (									\$0.00 NA 0 \$0.00 N
	Total		39	\$2,573,919.53 100%	6 (	\$0.00	H	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
Trival	31413YJG7		_											\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Dravalishite   38   33.277.447.980.05%   0   50.00%	Total	one variable					_	-				_		
Titled					_									
Unavoilable		Unavailable			_									
Total	31413YJJ1	INDYMAC BANK, FSB	2											
31413YMS   RYPYMAC BANK, FSB   2   \$172,250.00   4.64%   0   \$0,000 NA   0   \$		Unavailable												
Nanwalable	31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00 4.64%	6 (	0 \$0.00	NA		\$0.00 NA	0	\$0.00 NA	1 0		
1			37	\$3,538,203.78 95.36%	6 (	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Diayvallable		INDVMAC DANIZ ESD						П				Ĺ		
31413YJM			4	\$843,170.38 73.09%	6 (	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Charavallable			5					П				Ĺ		
31413YIN    NDYMAC BANK, FSB				\$2,878,397.48 66.75%	6 (	\$0.00	NΑ		\$0.00 NA	0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable	Total		20	\$4,312,013.84 100%	6 (	\$0.00		-	\$0.00	0	\$0.00	0		
State   Stat			_											
31413Y15    NDYMAC BANK, FSB   3   \$710,000,0033,39%   0   \$0.00   NA														\$0.00 0 \$0.00
State   Stat														\$0.00 NA 0 \$0.00 N
Secondary   Seco		Controlled Section 1												\$0.00 0 \$0.00
Total														\$0.00 NA 0 \$0.00 N
1413YJW2   INDYMAC BANK, FSB   2   \$607,000.00   25,94%   0   \$0.00   NA		Unavailable												
Unavailable	31413YJU6	INDYMAC BANK, FSB	1				NA							
1413YJV4   Unavailable   17   \$3,752,308.34   100%   0   \$0.00 NA   0   \$0.00 N			16	\$2,982,638.44 92.64%	6 (	\$0.00	ΝA	0	\$0.00 NA	0	\$0.00 NA	(	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		Travailable												
Second   S		O THE VOLITORIE						0					\$0.00	\$0.00 0 \$0.00
Total								0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Second   S		Unavailable												
Unavailable   133   \$42,507,649.07   86.54%   0   \$0.00   NA   0   \$0.00	31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00 13.46%	6 0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	(		
Second Residue   Seco			133	\$42,507,649.07 86.549	6 (	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable		INDVMAC RANK ECD												
1413YJZ5   INDYMAC BANK, FSB   14   \$3,667,803.00   14.46%   0   \$0.00   NA   0   \$0.00			84	\$25,143,090.36 84.57%	6 (	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	(	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable   72   \$21,704,586.00   85.54%   0   \$0.00   NA   0   \$0.00												L		
Total   86 \$25,372,389.00 100% 0 \$0.00														
	Total							0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00

31413YK34	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	6 0	\$0.00	N A		\$0.00 NA	0	\$0.00	NA.	0	\$0.00 NA	0 \$0.00 NA 0	
Total	STATE OF STA	18						0		0			0			\$0.00
31413YK42 Total	CITIZENS BANK MORTGAGE COMPANY, LLC	22 <b>22</b>						0		0 <b>0</b>			0			\$0.00 NA
31413YK59	CITIZENS BANK MORTGAGE COMPANY, LLC	13							\$0.00 NA							
Total		13						0		Ō			Õ			\$0.00
31413YL25	COUNTRYWIDE BANK, FSB Unavailable	83 131	\$5,411,344.00 \$8,886,081.15			\$101,001.01			\$0.00 NA \$0.00 NA		/					
Total	- In value	214						0		2			1			\$0.00
31413YL33	COUNTRYWIDE BANK, FSB Unavailable	302 306	\$29,790,224.21 \$30,195,910.02			\$352,368.66 \$379,187.05			\$0.00 NA \$0.00 NA					\$0.00 NA \$0.00 NA		
Total	Only with the	608						0		8			0			\$0.00
31413YL41	COUNTRYWIDE BANK, FSB Unavailable	46 55	\$11,938,869.90 \$15,320,079.64						\$0.00 NA \$286,345.05 NA							
Total	Onavanaore	101							\$286,345.05	0			0			\$0.00
31413YL58	COUNTRYWIDE BANK, FSB Unavailable	76 159	\$9,775,354.00 \$20,604,959.29		6 2	\$263,023.47 \$624,454.53			\$0.00 NA \$0.00 NA					\$133,556.03 NA \$126,245.89 NA		
Total	Unavanable	235			7			0		5				\$259,801.92		\$0.00
31413YL66	COUNTRYWIDE BANK, FSB Unavailable	167 114	\$22,221,565.18 \$18,101,049.68			42.0,000.0										
Total	Ullavaliable	281	\$40,322,614.86				_	0	\$0.00 NA	1			0			\$0.00 INA
31413YL74	COUNTRYWIDE BANK, FSB	369 309	\$40,060,017.69		_											
Total	Unavailable	678	\$39,485,081.65 <b>\$79,545,099.34</b>	_	_	\$ \$020,207107		. 0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	1			3			\$0.00 INA \$0.00
31413YL82	COUNTRYWIDE BANK, FSB	572	,,.												1 \$226,636.18 NA 0	
Total	Unavailable 	1,574 <b>2,146</b>			-	4-,,,	_	1 1	. ,	24 <b>32</b>	1 //	_	_	. , .,	1 \$257,065.76 NA 0 2 \$483,701.94 0	\$0.00 NA <b>\$0.00</b>
31413YL90	COUNTRYWIDE BANK, FSB	96				\$1,328,192.95					\$1,328,192.95					
Total	Unavailable	147 <b>243</b>				\$1,722,703.35 \$3,050,896.30		0 <b>0</b>			\$1,230,787.44 <b>\$2,558,980.39</b>		2 2	\$491,915.91 NA <b>\$491,915.91</b>		\$0.00 NA <b>\$0.00</b>
31413YLX7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5				\$0.00								\$0.00 NA		
Total	Unavailable	6 11						0 <b>0</b>		0 <b>0</b>			0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
31413YLY5		57				7 40 10,7 5 1150										
Total	Unavailable	38 <b>95</b>			_	\$501,496.42 \$1,148,230.92	_	. 0 <b>0</b>			\$501,496.42 <b>\$1,148,230.92</b>		0 <b>0</b>			\$0.00 NA
31413YLZ2	COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	6 7	\$970,971.06	NA	. 1	\$147,089.77 NA	3	\$433,400.57	NA	2	\$266,479.74 NA	1 \$124,000.98 NA 0	\$0.00 NA
Total	Unavailable	658 <b>1,210</b>	****		_	\$1,707,861.47 \$2,678,832.53				_	\$1,441,565.26 <b>\$1,874,965.83</b>	_	_			\$0.00 NA <b>\$0.00</b>
31413YM24	COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	6 G	\$1,637,435.92	NA	. 0	\$0.00 NA	4	\$1,257,676.90	NA	2	\$379,759.02 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	382 <b>537</b>	\$100,076,178.86 <b>\$136,953,361.38</b>					0 <b>0</b>			\$2,102,010.36 \$3,359,687.26	_	_	\$977,061.31 NA <b>\$1,356,820.33</b>		\$0.00 NA \$0.00
31413YM40	COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	6 1	\$33,111.71	NA	. 0	\$0.00 NA	1	\$33,111.71	NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	27 <b>55</b>						. 0 <b>0</b>		1 2			0 <b>0</b>			\$0.00 NA
31413YM57	COUNTRYWIDE BANK, FSB	28						. 0	\$0.00 NA				0	\$0.00 NA		
Total	Unavailable	31 <b>59</b>	\$7,159,148.99	52.58%	6 5		NΑ	1	\$393,833.27 NA <b>\$393,833.27</b>	3		NΑ	1	\$282,668.55 NA	0 \$0.00 NA 0	
	COUNTRYWIDE BANK, FSB	66				8 \$825,507.72								\$263,233.11 NA		
Total	Unavailable	64 130	\$14,561,296.00	51.14%	6 2		NΑ		\$0.00 NA		\$342,792.88	NΑ	1	\$182,616.40 NA	0 \$0.00 NA 0	\$0.00 NA
	COUNTRYWIDE BANK, FSB	148			T			П						\$760,322.01 NA		
Total	Unavailable	476		77.03%	6 15	\$4,151,323.04	NΑ		\$0.00 NA	9		NA	5	\$1,106,529.70 NA	1 \$205,694.82 NA 0	
	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95											\$222,820.63 NA		
Total	Unavailable	1,096 <b>1,605</b>	\$282,643,077.77	70.21%	6 12	\$3,311,514.99	NΑ		\$0.00 NA	8		NΑ	4	\$1,142,229.87 NA	0 \$0.00 NA 0	
	COUNTRYWIDE BANK, FSB	182				\$1,283,590.70								\$1,363,030.30 \$144,484.78 NA		
Total	Unavailable	54 236	\$15,545,862.42	28.22%	ó 1		NΑ		\$0.00 NA	0		NΑ	1	\$256,289.75 NA	0 \$0.00 NA 0	
	COUNTRYWIDE BANK, FSB	59				\$1,539,880.45 \$1,751,799.71								\$744,057.75 NA		
Total	Unavailable	61 120	\$20,157,263.00	56.68%	ó 7	\$1,751,799.71 \$2,143,866.52 \$3,895,666.23	NΑ		\$0.00 NA	6		NΑ	1	\$275,400.00 NA	0 \$0.00 NA 0	
	COUNTRYWIDE BANK, FSB	4														
Total	Unitri wide BANK, FSB Unavailable	20 24	\$4,567,782.16	85.78%	6 C	\$0.00	NΑ		\$0.00 NA		\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0	
	COUNTRYWIDE BANK, FSB	18				\$169,528.76		П			\$169,528.76					
Total	COUNTRY WIDE BANK, FSB Unavailable	138 156	\$29,233,844.27	89.43%	ó 11	\$169,528.76 \$2,684,990.71 <b>\$2,854,519.47</b>	NΑ		\$0.00 NA	7		NΑ		\$707,334.42 NA	1 \$331,807.07 NA 0	
	COUNTRYWIDE BANK, FSB	28												\$470,822.86 NA		
	COUNTRY WIDE BANK, FSB Unavailable	97	\$13,888,767.10	78.88%	ó 7	\$1,296,222.94	NΑ	. 0	\$0.00 NA	4	\$751,556.90	NΑ	2	\$430,876.20 NA	1 \$113,789.84 NA 0	\$0.00 NA
Total	COUNTRY WIDE DANK FCD	125				\$1,797,996.30		0		5						\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	100 153	\$20,121,603.35	60.51%	ó 1	\$137,933.20	NΑ	. 0	\$0.00 NA	1	\$137,933.20	NA	0		0 \$0.00 NA 0	\$0.00 NA
Total		253						0		1						\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	70	\$16,373,889.30	94.49%	ó 4	\$1,062,271.11	NΑ	. 0	\$0.00 NA	1	\$247,123.99	NΑ	3	\$815,147.12 NA	0 \$0.00 NA 0	\$0.00 NA
Total		74	, , , , , , , , , , , , ,			\$1,062,271.11		0		1			3			\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	80 242	\$59,210,022.97	75.94%	6 4	\$166,484.34 \$862,736.49	NΑ	. 0	\$0.00 NA	3	\$697,074.33	NΑ	1	\$165,662.16 NA		\$0.00 NA
Total		322				\$1,029,220.83		0		3						\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	72 468	\$17,415,607.50 \$123,554,565.98											\$0.00 NA \$308,035.07 NA		
. '								. VI	φοιουμιτή		,,	J- 14 3		,000.07 [147]	\$5,00[1471]0	-+-100pt1

Total		540	\$140,970,173.48	100%	8	\$2,336,144.77	0	\$0.00	7	\$2,028,109.70		1	\$308,035.07	0	\$0.00 0 \$0.00
31413YMQ1	COUNTRYWIDE BANK, FSB Unavailable	116 83				\$233,361.31 NA \$1,681,526.70 NA	_						\$0.00 N \$279,270.00 N		
Total		199				\$1,914,888.01	0			\$1,635,618.01			\$279,270.00	0	
	COUNTRYWIDE BANK, FSB Unavailable	118 64 <b>182</b>	\$19,825,894.90	39.63%	0			\$0.00 NA	0	\$0.00	NΑ	0	\$612,938.55 N \$0.00 N \$612,938.55	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31413YMU2	COUNTRYWIDE BANK, FSB	56	, and a special specia			\$1,678,122.23 \$0.00 NA				\$1,065,183.68 \$0.00			\$0.00 N	0 IA 0	
Total	Unavailable	74 130	\$5,335,726.77	57.91%	0	\$0.00 NA		\$0.00 NA		\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
31413YMV0	COUNTRYWIDE BANK, FSB	23													
Total	Unavailable	88 <b>111</b>				\$1,180,584.37 NA <b>\$1,180,584.37</b>	0 <b>0</b>		4 4				\$199,517.64 N <b>\$199,517.64</b>	IA 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YMW8	COUNTRYWIDE BANK, FSB Unavailable	53 161	\$6,740,253.00 \$20,979,489.84			\$0.00 NA \$258,711.77 NA							\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		214					0		2			0	\$0.00	0	
	COUNTRYWIDE BANK, FSB Unavailable	10 62	\$14,859,837.54	86.94%	2	\$516,330.76 NA	. 0	\$0.00 NA	2	\$516,330.76	NΑ	0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	<b>72</b>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0		2			0	\$0.00 \$0.00 N	0	
Total	Unavailable	40 45	\$9,039,980.35	91.11%	3	\$804,598.93 NA	1	\$273,089.77 NA		\$148,749.97	NΑ	1	\$382,759.19 N		\$0.00 NA 0 \$0.00 NA
31413YMZ1	COUNTRYWIDE BANK, FSB	163				\$748,584.15 NA				\$748,584.15					
Total	Unavailable	280 <b>443</b>				\$1,642,023.15 NA <b>\$2,390,607.30</b>	0 <b>0</b>			\$1,056,113.99 <b>\$1,804,698.14</b>		2 <b>2</b>	\$585,909.16 N \$585,909.16	IA 0 <b>0</b>	
31413YN23	COUNTRYWIDE BANK, FSB Unavailable	3	\$728,500.00 \$275,840.89										\$0.00 N \$0.00 N		
Total		5					0		0			0	\$0.00	0	
	COUNTRYWIDE BANK, FSB Unavailable	2 3	\$438,335.00 \$785,728.65	64.19%	1	\$222,665.52 NA	. 0	\$0.00 NA	0	\$0.00	NΑ	1	\$0.00 N \$222,665.52 N	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN49	COUNTRAVAIDE DANIZ ESD	3	\$1,224,063.65 \$866,800.00				0		0			1		0	
Total	COUNTRYWIDE BANK, FSB Unavailable	3	\$989,250.00	53.3%	0	\$0.00 NA		\$0.00 NA		\$0.00	NΑ		\$0.00 N \$0.00 N <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	81				\$109,433.89 NA							\$109,433.89 N		
Total	Unavailable	203 <b>284</b>	\$26,789,395.17 <b>\$37,365,431.28</b>				0 <b>0</b>		3 <b>3</b>				\$242,207.74 N \$351,641.63	ΙΑ 0 <b>0</b>	
31413YN64	COUNTRYWIDE BANK, FSB Unavailable	91 200	\$8,872,696.79 \$19,530,439.01										\$0.00 N \$0.00 N		
Total	Unavaniable	291	\$19,530,439.01 \$28,403,135.80				0		2			0		0 0	
31413YN72	COUNTRYWIDE BANK, FSB Unavailable	499 769	\$83,506,136.37 \$163,621,347.94			\$1,625,777.08 NA \$530,336.80 NA			3				\$799,147.35 N \$254,201.53 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,268	\$247,127,484.31				0			\$1,102,765.00			\$1,053,348.88	0	
31413YN80 Total	COUNTRYWIDE BANK, FSB Unavailable			80.78%	26	\$6,292,241.40 NA		\$0.00 NA	22		NA	4	\$0.00 N \$1,026,671.40 N <b>\$1,026,671.40</b>		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	1	\$175,000.00	İ											
Total	Unavailable	14 <b>1</b> 5				1	0 <b>0</b>	\$0.00 NA		\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
31413YNB3	COUNTRYWIDE BANK, FSB	9													\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 17					0		0			0	\$0.00 N \$ <b>0.00</b>	0 0	
31413YNC1	COUNTRYWIDE BANK, FSB Unavailable	121 165	\$11,919,040.03 \$16,425,836.06		3	,			2				\$0.00 N \$0.00 N	IA 1	\$96,666.04 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		286					0		3			0		1	
31413YND9 Total	COUNTRYWIDE BANK, FSB Unavailable	173 348 <b>521</b>		66.81%	7	\$704,909.93 NA		\$0.00 NA		\$394,621.67	NΑ	2	\$0.00 N \$217,177.15 N <b>\$217,177.15</b>		\$93,111.11 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	43												山	
Total	Unavailable	76 119	\$20,091,164.87	64.5%	0	\$0.00 NA		\$0.00 NA		\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
31413YNF4	COUNTRYWIDE BANK, FSB	38 79											\$0.00 N \$304,320.51 N		
Total	Unavailable	117				\$953,701.96NA \$1,481,907.67	0			\$649,381.45 <b>\$1,177,587.16</b>			\$304,320.51 N	0 0	
31413YNG2	COUNTRYWIDE BANK, FSB Unavailable	138 321	\$17,762,768.00 \$41,759,490.97										\$0.00 N \$142,508.79 N		
Total		459				4000,0000	0		6				\$142,508.79	0	
31413YNH0 Total	COUNTRYWIDE BANK, FSB Unavailable	12 50 <b>62</b>	\$9,035,922.44	78.7%	7	\$1,035,601.70 NA \$916,806.36 NA <b>\$1,952,408.06</b>		\$0.00 NA	6		NΑ	1	\$381,600.46 N \$152,307.55 N \$533,908.01		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	293				\$2,093,615.33 NA							\$906,381.05 N	Ш	
Total	Unavailable	827 <b>1,120</b>	\$211,039,295.36	75.31%	20	\$5,330,082.27 NA		\$0.00 NA	15		NA	4		IA 1	\$323,814.43 NA 0 \$0.00 NA \$323,814.43 0 \$0.00
31413YNK3	COUNTRYWIDE BANK, FSB	20				\$835,852.88 NA							\$346,194.18 N		
Total	Unavailable	137 <b>157</b>				\$809,022.30 NA <b>\$1,644,875.18</b>	0 <b>0</b>		4				\$494,071.28 N \$840,265.46	IA 0 <b>0</b>	
31413YNL1	COUNTRYWIDE BANK, FSB Unavailable	299 669				\$1,600,430.92 NA \$1,707,034.46 NA							\$567,448.21 N \$575,515.33 N		\$0.00 NA 0 \$0.00 NA \$132,246.47 NA 0 \$0.00 NA
Total		968	\$218,630,455.17	100%	14	\$3,307,465.38	0	\$0.00	6	\$2,032,255.37		7	\$1,142,963.54	1	\$132,246.47 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	37 54		61.78%	1	\$260,675.99 NA	. 0	\$0.00 NA	1	\$260,675.99	NΑ	0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWINE DANIZ ECD	91				\$1,133,206.39	0			\$1,133,206.39		0		0	
51413YNQ0	COUNTRYWIDE BANK, FSB	3	\$354,750.00	0.56%	1 0	\$0.00 NA	10	\$0.00 NA	U	\$0.00	INA	U	\$0.00 N	IA[0]	

Total	Unavailable	19 <b>22</b>	\$3,787,243.94 <b>\$4,141,993.94</b>					0 \$0.00 N	A (		_	0 \$0.00 0 \$0.00		
31413YNR8	COUNTRYWIDE BANK, FSB Unavailable	23 62						1 \$209,653.53 N 0 \$0.00 N						\$0.00 NA 0 \$0.00 NA \$230,263.91 NA 0 \$0.00 NA
Total		85	\$17,678,259.01	100%	7	\$1,555,109.37		1 \$209,653.53	3	\$610,804.41		2 \$504,387.52	1	\$230,263.91 0 \$0.00
Total	COUNTRYWIDE BANK, FSB Unavailable	26 32		77.74%	0		NΑ			\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
31413YNT4	COUNTRYWIDE BANK, FSB Unavailable	127 143	\$8,335,078.50 \$9,815,769.05		1	\$68,088.70 \$215,385.57		0 \$0.00 N 0 \$0.00 N						
Total		270	\$18,150,847.55	100%	4			0 \$0.00	A 2			2 \$134,075.37		\$0.00 0 \$0.00
31413YNU1 Total	COUNTRYWIDE BANK, FSB Unavailable	169 311 <b>480</b>		67.96%	5	\$804,776.41 \$1,135,200.28 \$1,939.976.69	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 4		NA	1 \$346,023.99 1 \$174,514.75 2 \$520,538.74	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	1	\$257,758.54	NA	0 \$0.00 N	A 1	\$257,758.54	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	372 <b>492</b>				\$1,943,869.57 \$2,201,628.11		0 \$0.00 N 0 \$0.00		7 \$1,451,732.93 <b>\$1,709,491.47</b>		2 \$492,136.64 2 \$492,136.64		
31413YNW7 Total	COUNTRYWIDE BANK, FSB Unavailable	11 15 <b>26</b>	\$1,975,000.00 \$3,593,100.00 <b>\$5,568,100.00</b>	64.53%	1	4= .0,000.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$248,056.09	NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	2	\$482,000.00	NA	0 \$0.00 N	A 2	\$482,000.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>92</b>				\$1,699,179.80 \$2,181,179.80		0 \$0.00 N 0 \$0.00		\$1,407,223.65 <b>\$1,889,223.65</b>		1 \$291,956.15 1 \$291,956.15		
31413YP39 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	21 <b>21</b>	\$2,342,391.79 <b>\$2,342,391.79</b>				-	0 \$0.00 N 0 \$0.00	Α (		_	0 \$0.00 <b>0 \$0.00</b>		
31413YP54 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	9			_		_	0 \$0.00 N 0 \$0.00	Α (		_	0 \$0.00 <b>0 \$0.00</b>		
31413YP62 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94 <b>\$750,721.94</b>					0 \$0.00 N 0 \$0.00	A (			0 \$0.00 <b>0 \$0.00</b>		
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$271,012.36	100%	0	\$0.00	NA	0 \$0.00 N	Α (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413YP88	ALABAMA HOUSING FINANCE AUTHORITY	1	\$271,012.36 \$92,501.00					0 \$0.00 N	A			0 \$0.00 0 \$0.00		
Total		1	\$92,501.00	100%	0	\$0.00	$\exists$	0 \$0.00	(	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31413YP96 Total	ALABAMA HOUSING FINANCE AUTHORITY	3 3	\$344,243.83 <b>\$344,243.83</b>					0 \$0.00 N 0 \$0.00	A (			0 \$0.00 0 \$0.00		
31413YPA3 Total	COUNTRYWIDE BANK, FSB Unavailable	15 39 <b>54</b>	\$6,292,356.76	77.83%	2	,	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 1		NA	0 \$0.00 1 \$374,379.29 <b>1 \$374,379.29</b>	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	1	\$279,177.97	NA	0 \$0.00 N	A 1	\$279,177.97	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>29</b>				4 ,		0 \$0.00 N 0 \$0.00	A (			2 \$408,524.88 2 \$408,524.88		
	COUNTRYWIDE BANK, FSB Unavailable	6 9	\$2,153,400.00	58.89%	0	\$0.00	NΑ	0 \$0.00 N	Α (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413YPH8	COUNTRYWIDE BANK, FSB	15 86						0 \$0.00 1 \$269,480.57 N	A 1			0 \$0.00 2 \$591,226.85		
Total	Unavailable 	18 <b>104</b>				\$0.00 \$1,021,977.22		0 \$0.00 N 1 \$269,480.57	A (			0 \$0.00 2 <b>\$591,226.85</b>		
	COUNTRYWIDE BANK, FSB Unavailable	31 158	\$5,668,951.19 \$30,478,092.65	84.32%	7	\$884,704.02	NΑ	0 \$0.00 N	Α (	\$752,947.53	NA	1 \$131,756.49	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413YPS4	COUNTRYWIDE BANK, FSB	<b>189</b>	\$36,147,043.84 \$1,465,925.00					0 \$0.00 N	A (			1 \$131,756.49 0 \$0.00		
Total	Unavailable	14 22						0 \$0.00 N 0 \$0.00	A 1		-	0 \$0.00 <b>0 \$0.00</b>		
31413YPT2	COUNTRYWIDE BANK, FSB Unavailable	19 13	\$2,138,820.43	42.24%	0	\$0.00	NΑ	0 \$0.00 N	Α (	\$0.00		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413YPU9	COUNTRYWIDE BANK, FSB	32 13				\$0.00		0 \$0.00 N	Α (			0 \$0.00 0 \$0.00		
Total	Unavailable	65 <b>78</b>	\$14,218,522.95	88.54%	3	\$922,075.46	NΑ			\$0.00	NA	3 \$922,075.46 3 <b>\$922,075.46</b>	NA 0	\$0.00 NA 0 \$0.00 NA
31413YPW5	COUNTRYWIDE BANK, FSB Unavailable	17 20	\$1,111,151.80 \$1,446,772.97		0	\$0.00 \$0.00								
Total	COUNTRYWIDE BANK, FSB	37 13				\$0.00 2 \$326,347.83		0 \$0.00 0 \$0.00 N	Δ 1			0 \$0.00 1 \$272,732.87		
Total	Unavailable	9 22	\$1,247,267.14	33.93%	0	\$0.00	NA			\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
31413YPY1	COUNTRYWIDE BANK, FSB Unavailable	64	\$14,121,009.34 \$914,100.00											
Total		67	\$15,035,109.34	100%	0	\$0.00	$\exists$	0 \$0.00	(	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31413YPZ8 Total	Unavailable	49 <b>49</b>						0 \$0.00 N 0 \$0.00	A 1			0 \$0.00 0 \$0.00		
31413YQ53 <b>Total</b>	Unavailable	1,730 2,339 <b>4 069</b>		57.98%	47	\$11,765,225.85	NA :		A 18		NA 1		NA 6	\$487,084.72 NA 0 \$0.00 NA \$1,519,772.78 NA 0 \$0.00 NA \$2,006,857.50 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	5	\$667,907.42	NA	0 \$0.00 N	A 4	\$534,334.00	NA	1 \$133,573.42	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	858 <b>1,663</b>						3 \$406,630.90 N 3 \$406,630.90	A 3			2 \$265,418.37 3 \$398,991.79		\$113,267.37 NA 0 \$0.00 NA \$113,267.37 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	353 656		65.72%	4	\$951,265.16	NΑ		A 2	\$591,236.07	NA	2 \$360,029.09	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413YQ87	NATIONAL CITY MORTGAGE COMPANY	<b>1,009</b> 443	<b>\$264,698,606.66</b> \$43,504,257.13					1 \$314,586.97 1 \$101,133.89 N	A (			2 \$360,029.09 0 \$0.00		\$0.00 0 \$0.00 \$100,510.34 NA 0 \$0.00 NA
Total	Unavailable	439 <b>882</b>	\$43,286,125.81 \$86,790,382.94	49.87%	1	\$107,370.40	NΑ			\$107,370.40	NA		NA 0	\$0.00 NA 0 \$0.00 NA \$100,510.34 0 \$0.00
1 7				1	1	1	ıT		1	1 7	Т	1		1 11 1

31413YQ95	NATIONAL CITY MORTGAGE COMPANY Unavailable	423 306	\$28,048,125.57 57.35% \$20,862,705.30 42.65%	1					NA 1				\$0.00 NA ( \$59,640.14 NA (	
Total	Tr	729		3			0	\$0.00	2		NI A	1	\$59,640.14	
31413YQA2 Total	Unavaliable	3	\$163,743.38 100% \$163,743.38 100%		\$0.00 <b>\$0.0</b> 0	_	0	\$0.00	NA 0		INA	0	\$0.00 NA (	
	BANK OF AMERICA NA Unavailable	15 12 27	\$4,293,427.51 51.07%	0		NΑ	0		NA 1	\$573,561.59		0	\$0.00 NA( \$0.00 NA(	\$0.00 NA 0 \$0.00 N
Total 31413YR37	BANK OF AMERICA NA	95		2	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00 \$0.00	NA 2		NA	0	\$0.00 ( \$0.00 NA	
	Unavailable	20 115	\$3,216,778.12 17.15%	1	\$156,023.25	NA	_	\$0.00		\$156,023.25	-		\$0.00 NA ( \$0.00 (	\$0.00 NA 0 \$0.00 N
31413YR45	BANK OF AMERICA NA Unavailable	23	\$5,994,404.28 78.26% \$1,665,451.66 21.74%	0	\$0.00 \$0.00	_	_		NA C				\$0.00 NA (	
Total	Unavaliable	29			\$0.00		0		0		INA	0	\$0.00	
	BANK OF AMERICA NA Unavailable	7 2 9	\$858,058.35 77.34% \$251,401.08 22.66%	0	\$0.00 \$0.00 <b>\$0.0</b> 0	NΑ	0	\$0.00	NA (	\$0.00			\$0.00 NA ( \$0.00 NA ( \$0.00	\$0.00 NA 0 \$0.00 N
Total 31413YR60	BANK OF AMERICA NA	10		1	\$86,624.10		0	<b>\$0.00</b> \$0.00	NA 1		NA		\$0.00 ( \$0.00 NA	
Total	Unavailable	1 11	\$86,184.37 8.34% \$1,033,669.27 100%	0 1	\$0.00 <b>\$86,624.10</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>				0 <b>0</b>	\$0.00 NA (	
31413YR78	BANK OF AMERICA NA Unavailable	26		1	\$301,865.17 \$157,555.20			\$0.00 \$0.00					\$0.00 NA (	
Total		34	\$9,609,250.57 100%		\$459,420.37		0	\$0.00	2	\$459,420.37		0	\$0.00	\$0.00 0 \$0.00
31413YR86 Total	BANK OF AMERICA NA Unavailable	19 3 22	\$700,268.45 18.54%	0	\$0.00 \$0.00 <b>\$0.0</b> 0	NΑ	_		NA (	\$0.00	NΑ		\$0.00 NA ( \$0.00 NA ( \$0.00	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	50						\$140,148.09					\$0.00 NA	
Total	Unavailable	58		0 2	\$0.00 <b>\$264,041.7</b> 9		0 1		NA (		NA	0 <b>0</b>	\$0.00 NA (	<del>                                     </del>
31413YRA1	NATIONAL CITY MORTGAGE COMPANY Unavailable	198	\$11,894,804.07 37.4% \$19,908,328.87 62.6%	0	\$0.00 \$403,391.26				NA C				\$0.00 NA ( \$148,109.08 NA (	
Total		502	\$31,803,132.94 100%	6	\$403,391.26		1	\$60,702.79	2	\$113,178.97		2	\$148,109.08	81,400.42 0 \$0.00
31413YRB9 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	257 323	\$15,032,911.61 19.92% \$60,423,801.57 80.08% \$75,456,713.18 100%	2 2	\$656,481.74	NΑ	1	\$0.00 \$405,688.18 <b>\$405,688.18</b>	NA 1	\$250,793.56			\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	91							NA (	\$0.00		0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	174 <b>265</b>		_				\$189,699.24 <b>\$189,699.24</b>	NA C					\$143,997.53 NA 0 \$0.00 N \$143,997.53 0 \$0.00
31413YRD5	NATIONAL CITY MORTGAGE COMPANY Unavailable	67 129						\$0.00 \$203,330.86	NA C				\$0.00 NA (	
Total		196						\$203,330.86				0	\$0.00	
31413YRE3 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	129 181	\$30,376,600.91 71.1%	8	\$2,182,135.98	NA		\$676,100.54			NΑ	1	\$1,062,539.49 NA ( \$197,995.17 NA ( <b>\$1,260,534.66</b>	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	29			\$212,845.48				NA C	\$0.00	NA	0	\$0.00 NA	\$212,845.48 NA 0 \$0.00 N
Total .	[Unavailable	101 130	, . ,		\$1,042,667.33 <b>\$1,255,512.81</b>		0 <b>0</b>		NA 3				\$179,294.62 NA ( \$179,294.62 1	\$0.00 NA 0 \$0.00 N 1 \$212,845.48 0 \$0.00
31413YRG8	NATIONAL CITY MORTGAGE COMPANY Unavailable	45			\$54,235.43 \$197,694.60				NA C				\$0.00 NA 1 \$0.00 NA 3	\$54,235.43 NA 0 \$0.00 N \$ \$197,694.60 NA 0 \$0.00 N
Total		122					0					0		\$251,930.03 0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	70 100	\$22,532,114.12 72.03%	2	\$483,140.41	NΑ		\$0.00	NA 1	\$177,729.31	NΑ			\$0.00 NA 0 \$0.00 N \$305,411.10 NA 0 \$0.00 N \$305,411.10 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81 40.96%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	28 47			\$0.00 <b>\$0.0</b> 0		0 0		NA C			<b>0</b>	\$0.00 NA (	
31413YRK9	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 32	\$4,035,154.27 74.46%	0	\$0.00 \$0.00				NA C				\$0.00 NA ( \$0.00 NA (	
Total	NATIONAL CITY MORTGAGE COMPANY	14					0					0	\$0.00 ( \$0.00 NA	
Total	Unavailable	15 29	\$1,009,397.05 52.51%	0	\$0.00	NΑ		\$0.00	NA (	\$0.00	NΑ		\$0.00 NA (	\$0.00 NA 0 \$0.00 N
31413YRM5	NATIONAL CITY MORTGAGE COMPANY	1	\$176,861.92 3.32%	0	\$0.00								\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total .	Unavailable	24 25			\$0.00 <b>\$0.0</b> 0		0		NA C			<b>0</b>	\$0.00 NA (	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 17	\$1,598,314.58 84.85%	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	NATIONAL CITY MORTGAGE COMPANY	<b>20</b>					0					0	\$0.00 (	
Total	Unavailable	10 15	\$2,357,236.10 65.95%	1	\$318,238.13	NΑ	1	\$318,238.13 \$318,238.13	NA (	\$0.00	NΑ		\$0.00 NA ( \$0.00 NA ( <b>\$0.00</b> (	\$0.00 NA 0 \$0.00 N
31413YRQ6	NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01 29.2%	0			0	\$0.00	NA (				\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 14					0					<b>0</b>	\$0.00 NA (	
	BANK OF AMERICA NA Unavailable	895	\$270,545,470.51 25.25%	17	\$4,605,835.25	NA	0	\$0.00	NA 12	\$3,407,549.31	NΑ	5 \$	\$1,198,285.94 NA	
Total 31413VRS2	BANK OF AMERICA NA	<b>3,755</b>	\$1,071,443,340.32 100% \$35,025,333.29 69.01%				3		NA 0	\$15,831,565.08 \$0.00			\$6,084,175.96 2 \$0.00 NA	2 \$463,823.15 0 \$0.00
Total	Unavailable	43 155	\$15,730,777.06 30.99%	0	\$0.00	NΑ		\$0.00	NA (	\$0.00	NΑ		\$0.00 NA (	\$0.00 NA 0 \$0.00 N
31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19 83.47%	14	\$2,178,292.40									
Total	Unavailable	107 <b>650</b>	\$17,427,775.73 16.53% \$105,403,557.92 100%					\$0.00 <b>\$148,221.22</b>		\$338,378.53 <b>\$1,604,810.83</b>			\$0.00 NA (	
	H	1	<del>                                     </del>			1	Н		<del>   </del>	<del>                                     </del>		H	+ + +	<del>                                     </del>

31413YRU7	BANK OF AMERICA NA	4	\$911,385.56			\$0.00 N				\$0.00			
Total	Unavailable	6	\$800,605.28 \$1,711,990.84			\$0.00 N \$0.00	_		0	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83			\$0.00 N				\$0.00			
Total	Unavailable	37 <b>225</b>	\$10,127,337.43 <b>\$58,193,781.26</b>			\$0.00 N <b>\$0.00</b>	_		0	\$0.00   \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02			\$874,080.43 N						1 \$126,038.67 NA	
Total	Unavailable	49 <b>293</b>	\$6,443,316.64 <b>\$38,331,646.66</b>			. ,				\$112,187.89   \$605,528.14		0 \$0.00 NA 1 \$126,038.67	0 \$0.00 NA 0 \$0.00 NA 2 \$0.00 NA
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	2	\$128,220.66 N	ΙΑ	0 \$0.00 NA		\$0.00	NΑ	2 \$128,220.66 NA	
Total	Unavailable	16 <b>291</b>	\$1,075,228.14 <b>\$17,993,948.33</b>			11111			0 <b>0</b>	\$0.00		0 \$0.00 NA 2 \$128,220.66	\$0.00 NA 0 \$0.00 NA
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00 N	ΙA	0 \$0.00 NA	0	\$0.00	NΑ		
Total	Unavailable	53	\$818,061.39 <b>\$5,198,759.85</b>			\$0.00 N \$0.00			0 <b>0</b>	\$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	16	\$4,929,019.63 N	ΙΑ	0 \$0.00 NA 1	11 \$	3,480,639.38	NΑ	3 \$844,964.29 N <i>F</i>	2 \$603,415.96 NA 0 \$0.00 NA
Total	Unavailable	142 <b>579</b>								\$897,125.19 <b>4,377,764.57</b>		1 \$400,588.83 N <i>A</i> 4 \$1,245,553.12	1 \$173,673.75 NA 0 \$0.00 NA 3 \$777,089.71 0 \$0.00
31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19			\$0.00 N	ΙΑ	0 \$0.00 NA		\$0.00			
Total	Unavailable	5 <b>59</b>	\$290,118.43 <b>\$3,635,883.62</b>	7.98%	0	\$0.00 N	ΙA	0 \$0.00 NA		\$0.00	NΑ		
31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81			\$0.00 N		0 \$0.00 NA		\$0.00			
Total	Unavailable	12 <b>87</b>	\$1,190,854.62 \$8,644,395.43	13.78%	0	\$0.00 N \$0.00	ΙA	0 \$0.00 NA		\$0.00 p	NΑ		
31413YS44	BANK OF AMERICA NA	927		İ	П			2 \$474,966.55 NA					
Total	Unavailable	302 <b>1,229</b>	\$88,323,664.48	28.16%	4	\$1,102,259.24 N	ΙA	0 \$0.00 NA	3		NΑ	1 \$158,970.30 NA 2 \$570,045.80	
			\$313,677,344.09	İ									
	BANK OF AMERICA NA Unavailable	16 3	\$935,023.41	19.41%	0	\$0.00 N \$0.00 N	ΙA	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	I ANY OF AMERICA W	19			П	\$0.00			0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	1,035 191	\$25,102,219.60	15.61%	3	\$353,535.05 N	ΙA	2 \$267,545.19 NA 0 \$0.00 NA	1	\$128,568.77	NΑ	2 \$224,966.28 NA	0 \$0.00 NA 0 \$0.00 NA
Total	i	1,226			П					1,253,101.08	$\Box$	5 \$648,658.61	0 \$0.00 0 \$0.00
31413YS85	BANK OF AMERICA NA Unavailable	393 45	\$25,268,668.17 \$2,977,753.96	10.54%	0	\$133,525.76 N \$0.00 N		0 \$0.00 NA	0	\$73,578.01   \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		438	\$28,246,422.13	100%	2	\$133,525.76		0 \$0.00	1	\$73,578.01	$\dashv$	1 \$59,947.75	0 \$0.00 0\$0.00
31413YS93	BANK OF AMERICA NA Unavailable	493 79	\$48,677,063.47 \$7,834,198.31			\$496,437.00 N \$0.00 N				\$294,194.76   \$0.00	NΑ		
Total		572	\$56,511,261.78	100%	5	\$496,437.00	-	0 \$0.00	3	\$294,194.76	$\exists$	1 \$105,253.20	1 \$96,989.04 0 \$0.00
31413YSA0	BANK OF AMERICA NA Unavailable	77 3	\$4,569,029.82 \$188,361.01							\$115,577.81   \$0.00			
Total		80	\$4,757,390.83	100%	2		_			\$115,577.81	$\overline{}$	0 \$0.00	0 \$0.00 0\$0.00
31413YSB8	BANK OF AMERICA NA Unavailable	31 6	\$3,050,115.39 \$581,357.95			\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA		\$0.00 I	_		
Total		37	\$3,631,473.34			\$0.00	_		0	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31413YSC6	BANK OF AMERICA NA Unavailable	88 11	\$23,609,760.17 \$3,135,036.75			\$461,178.94 N \$0.00 N				\$461,178.94 \$0.00			
Total	enavandore	99					_			\$461,178.94		0 \$0.00	0 \$0.00 0\$0.00
31413YSD4	BANK OF AMERICA NA Unavailable	29	\$4,662,077.24 \$322,675,51							\$0.00 I			
Total	Chavanadie	31	4- /						0	\$0.00	_	0 \$0.00	0 \$0.00 0 \$0.00
31413YSE2	BANK OF AMERICA NA Unavailable	68 18	\$8,982,413.03 \$2,350,063.23					0 \$0.00 NA 1 \$130,426.68 NA		\$249,039.74 \$144,489.02			
Total	Опачанале	86								\$393,528.76		0 \$0.00	0 \$0.00 0 \$0.00 NA
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85			\$176,593.47 N						2 \$105,031.07 NA	
Total	Unavailable	35 <b>179</b>	\$1,983,182.75 <b>\$10,201,942.60</b>							\$111,357.22 <b>\$182,919.62</b>		0 \$0.00 NA 2 \$105,031.07	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61			\$286,378.75 N						2 \$194,879.87 NA	
Total	Unavailable	14 <b>62</b>	\$1,331,982.18 <b>\$5,981,645.79</b>							\$85,750.58   \$177,249.46		0 \$0.00 NA 2 \$194,879.87	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413YSH5	BANK OF AMERICA NA	100				\$1,842,794.59 N						1 \$320,318.98 NA	
Total	Unavailable	27 <b>127</b>	\$7,164,036.27 <b>\$34,020,056.4</b> 5							\$0.00 <b>1,522,475.61</b>		1 \$350,450.72 NA 2 \$670,769.70	0
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	1				1	\$169,607.21	NΑ		
Total	Unavailable	10 <b>43</b>	\$1,583,191.43 \$6,870,335.30			\$151,869.55 N \$321,476.76				\$151,869.55   \$321,476.76	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413YSK8	BANK OF AMERICA NA	9	\$1,106,972.66			\$0.00 N				\$0.00			
Total	Unavailable	1 10	\$119,151.70	9.72%	0				0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	60	\$3,133,931.11			\$95,792.07 N				\$0.00			
Total	Unavailable	2 <b>62</b>	\$136,898.32	4.19%	0	\$0.00 N	ΙA	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 2 \$95,792.07	
	BANK OF AMERICA NA	14			П	\$0.00 N				\$0.00			
Total	Unavailable	2 16	\$194,733.58	12.47%	0		ΙA	0 \$0.00 NA		\$0.00   \$0.00	NΑ		
	BANK OF AMERICA NA	9	, , ,		П	\$178,896.17 N				\$101,380.66			
Total	Unavailable	1 10	\$144,859.06	8.64%	0	\$0.00 N	ΙA	0 \$0.00 NA	0	\$0.00   \$101,380.66	NΑ		
	BANK OF AMERICA NA	11	, , , , ,		П								
	BANK OF AMERICA NA Unavailable	3	\$517,059.30	15.53%	0	\$0.00 N \$0.00 N	ΙA	0 \$0.00 NA	0	\$0.00] \$0.00]	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CITIMODITE ACE, INC.	14			П	\$0.00			0	\$0.00	丁	0 \$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	5 2	\$1,493,384.66 \$591,581.70	28.37%	0	\$0.00 N \$0.00 N	ΙA	0 \$0.00 NA	0	\$0.00   \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		7	\$2,084,966.36	100%	0	\$0.00	+	0 \$0.00	0	\$0.00	-	0 \$0.00	0 \$0.00 0 50.00

31413YTT8	CITIMORTGAGE, INC.	95	\$24,858,897.47 \$4,955,793.05		3	\$634,018.68 \$224,568.16							2 \$423,564.45 1 \$224,568.16		1 \$210,454.23 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	110			4	\$858,586.84		0	\$0.00	_	0 \$0.00		3 \$648,132.61		1 \$210,454.23 0 \$0.00
31413YTU5	CITIMORTGAGE, INC. Unavailable	188 31			11 1								3 \$675,271.15 0 \$0.00		
Total		219							\$287,042.87		8 \$2,459,595.89		3 \$675,271.15	_	0 \$0.00 0 \$0.00
31413YTV3 Total	CITIMORTGAGE, INC. Unavailable	51 9	\$3,563,698.99	22.64%	3 1	\$279,059.18	NΑ		\$0.00	NA		NA	1 \$332,086.55 0 \$0.00 1 \$332,086.55	NA	
31413YUB5	CITIMORTGAGE, INC.	14	\$2,780,328.93	86.38%	1	\$333,363.49	NA	0	\$0.00	NA	1 \$333,363.49	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	2 16						. 0 <b>0</b>		NA			1 \$371,662.48 1 \$371,662.48		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	15	1 / /												
Total	Unavailable	1 16			0 <b>0</b>			0			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	27	\$3,555,284.04 \$373,000.00	9.5%	0	\$0.00 \$0.00	NΑ	. 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 N
70tal	DANIZ OF AMERICA NA	38			0	\$0.00 \$0.00		0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	42	\$275,449.43	10.51%	0	\$0.00	NΑ		\$0.00	NA		NA		NΑ	
	BANK OF AMERICA NA	22	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00									
	Unavailable	5 <b>27</b>	\$491,344.47	18.32%	0	\$0.00 <b>\$0.0</b> 0	_	0 <b>0</b>	\$0.00	NA		NA		NΑ	
31413YV65	BANK OF AMERICA NA	234			0	\$0.00	_	_							
Total	Unavailable	52 <b>286</b>			0 <b>0</b>			0 <b>0</b>		NA			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00
31413YV73	BANK OF AMERICA NA Unavailable	196 10			0	\$0.00 \$0.00						-		NΑ	
Total	Chavallagic	206			0	\$0.00	_	0			0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 I
	BANK OF AMERICA NA Unavailable	87	\$8,546,970.59 \$473,700.43		0	\$0.00 \$0.00									
Total		92			0	\$0.00		0					0 \$0.00		0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	320 13	\$2,124,414.62	4.03%	0	\$0.00	NΑ		\$0.00		0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 P
Total		333	, , , , ,		0	, , , , ,		0			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	236	\$28,014,401.97	98.33%	16	\$2,582,463.25	NΑ	. 0	\$0.00	NA	8 \$1,189,761.30	NA	6 \$1,167,581.40	NΑ	2 \$225,120.55 NA 0 \$0.00 N
Total 31413YVG3	Unavoilabla	38	, ,, ,,					0			8 <b>\$1,189,761.3</b> 0 2 <b>\$290,112.2</b> 2		6 \$1,167,581.40 0 \$0.00		2 \$225,120.55 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Шауапаріе	38						0			2 \$290,112.22		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31413YVH1	BANK OF AMERICA NA Unavailable	1 78	,		0	\$0.00 \$978,360.53	_	_					0 \$0.00 1 \$485,922.07		
Total		79			5			0			4 \$492,438.46		1 \$485,922.07		0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	2 69	\$465,247.47 \$9,449,448.48				NΑ	1	\$261,616.03	NA	6 \$721,079.40	NA	2 \$180,962.44	NA	0 \$0.00 NA 0 \$0.00 P
Total		71	, , , , , , , , , , , , , , , , , , , ,			\$1,163,657.87							2 \$180,962.44		
31413YVZ1 Total	BANK OF AMERICA NA	21 21						0 <b>0</b>		NA			2 \$417,977.30 2 \$417,977.30		0 \$0.00 0\$0.00
31413YW23	BANK OF AMERICA NA Unavailable	46									4 \$702,097.22		0 \$0.00 1 \$182,084.92	NΑ	1 \$229,577.86 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
Total	Шауапаріе	60						0			7 \$1,387,293.70				1 \$229,577.86 0 \$0.00
	BANK OF AMERICA NA Unavailable	19 6												NΑ	0 \$0.00 NA 0 \$0.00 I
Total		25						0					0 \$0.00		0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	112 65	\$22,333,193.00	39.49%	0	\$0.00	NΑ	. 0	\$0.00	NA	0 \$0.00	NA		NΑ	0 \$0.00 NA 0 \$0.00 P
Total	DANIK OF AMERICA NA	177	, , ,					0					3 \$743,406.09		0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	16 14 30	\$5,068,173.05	47.52%		\$416,868.53	NΑ		\$0.00	NA	0 \$0.00	NA	0 \$0.00 1 \$416,868.53 1 \$416,868.53	NA	
	BANK OF AMERICA NA	67			⊐			П			2 \$548,358.67				
Total	Unavailable	82 149	\$28,183,150.00	55.58%	1	\$395,999.64	NΑ		\$0.00	NA	1 \$395,999.64	1NA		NΑ	0 \$0.00 NA 0 \$0.00 I
31413YWA5	BANK OF AMERICA NA	87	\$4,528,829.29	90.03%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	10 97						2 2			1 \$38,896.92 1 \$38,896.92		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 T 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	13													
Total	Unavailable	1 14	40 ,					. 0 <b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 T 0 \$0.00 0 \$0.00
31413YWC1	BANK OF AMERICA NA Unavailable	42	\$8,542,327.94 \$296,700.00		0									NΑ	0 \$0.00 NA 0 \$0.00 I
Total		44					_	0					0 \$0.00		0 \$0.00 0 \$0.00
31413YWD9 <b>Total</b>	Unavailable	62 <b>62</b>						0					3 \$889,568.64 3 \$889,568.64	NΑ	
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	3	\$976,144.21	NA	. 1	\$370,000.00	NA	1 \$240,000.00	) NA	0 \$0.00	NA	1 \$366,144.21 NA 0 \$0.00 I
Total	Unavailable	24 <b>62</b>	\$8,120,737.00	42.45%	0	\$0.00	NΑ	. 0		NA	0 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 I 1 \$366,144.21 0 \$0.00
	BANK OF AMERICA NA	16			0	\$0.00								NΑ	
Total	Unavailable	11 27			2 <b>2</b>			. 0 <b>0</b>		NA			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413YWG2	BANK OF AMERICA NA	17					NA	. 0		NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0\$0.00 N
	Unavailable	14	\$3,839,685.88	44 230%	0	\$0.00	NΛ	U	\$0.00	NΔ	0 \$0.00	N M	0 \$0.00	NAL	0 \$0.00 NA 0 \$0.00 N

Total		31	\$8,623,614.94	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0	\$0.00	\$0.00 0 0 0 0
31413YWH0 Total	BANK OF AMERICA NA	30 <b>30</b>	\$9,040,697.88 <b>\$9,040,697.88</b>			NA		0 \$0.0 <b>0 \$0.</b> 0	0 NA	0	\$0.00 NA (	10000
31413YWJ6	BANK OF AMERICA NA	22	\$6,444,591.20			_					\$393,044.10 NA	
Total	Unavailable	14 36	\$4,096,221.31 <b>\$10,540,812.51</b>		0 \$0.00 2 \$579,943.64			0 \$0.0 1 \$186,899.5	0 NA 4		\$0.00 NA (	
31413YWK3	BANK OF AMERICA NA Unavailable	16 10	\$4,894,219.99 \$2,543,087.00		1 \$291,999.39 1 \$158,500.00		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA (	
Total		26	\$7,437,306.99		2 \$450,499.39			2 \$450,499.3		0	\$0.00	
	BANK OF AMERICA NA Unavailable	82 32	\$22,991,463.68 \$10,333,491.98	31.01%	3 \$892,810.27 0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0	\$0.00 NA	
Total	BANK OF AMERICA NA	<b>114</b> 38	\$33,324,955.66 \$10,774,768.61		3 \$892,810.27	NA		2 \$699,078.1	9 0 NA	0	\$0.00 1 \$0.00 NA	\$193,732.08   0 \$0.00
Total	BAIN OF AMERICA NA	38	\$10,774,768.61					0 \$0.0		0	\$0.00 KA	
31413YWN7	BANK OF AMERICA NA Unavailable	45 9	\$13,783,754.57 \$3,000,979.76			NA NA			0 NA 0 NA		\$0.00 NA ( \$0.00 NA (	
Total		54	\$16,784,734.33					3 \$972,213.8		0	\$0.00	
31413YWP2 Total	BANK OF AMERICA NA Unavailable	12 18	\$1,557,013.00 \$3,963,523.33 <b>\$5,520,536.33</b>	71.8%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA 0 NA		\$0.00 NA ( \$0.00 NA ( <b>\$0.00</b> (	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	35	\$10,323,619.71		3 \$919.614.60		0 \$0.00 NA					\$384,070.97 NA 0 \$0.00 NA
Total	Unavailable	19 <b>54</b>	\$6,128,738.13 <b>\$16,452,357.84</b>	37.25%	0 \$0.00 <b>3 \$919,614.60</b>		0 \$0.00 NA		0 NA	0	\$0.00 NA	
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00		1 \$301,000.00		0 \$0.00 NA				\$301,000.00 NA	
Total	Unavailable 	17 <b>24</b>	\$5,097,641.00 <b>\$7,352,308.00</b>				0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.0			\$407,673.00 NA ( \$708,673.00 (	
31413YWS6	BANK OF AMERICA NA Unavailable	136 198	\$45,253,290.92 \$69,134,930,76								\$631,967.00 NA (	
Total		334	\$114,388,221.68	100%	3 \$841,729.46			1 \$209,762.4			\$631,967.00	
	BANK OF AMERICA NA Unavailable	101 108	\$36,610,992.36	51.78%	4 \$1,445,868.88 9 \$2,906,090.03	NA	0 \$0.00 NA		9 NA	4 \$	1,281,503.24 NA	
Total	BANK OF AMERICA NA	<b>209</b> 57			13 \$4,351,958.91 6 \$1,916,709.16		0 \$0.00 0 0 \$0.00 NA	8 \$2,760,758.2			1,281,503.24 1 \$964,708.02 NA (	\$309,697.41 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	82 139	\$28,046,856.34	60.03%	8 \$2,846,099.69 <b>14 \$4,762,808.8</b> 5	NA	0 \$0.00 NA		3 NA	2	\$775,245.38 NA	\$312,605.88 NA 0 \$0.00 NA \$312,605.88 0 \$0.00
	BANK OF AMERICA NA	43			4 \$921,393.87		0 \$0.00 NA	3 \$592,579.7	7 NA	1	\$328,814.10 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>86</b>			6 \$1,964,427.00 10 \$2,885,820.87		0 \$0.00 NA 0 <b>\$0.00</b>	3 \$841,799.9 <b>6 \$1,434,379.</b> 7				\$367,054.84 NA 0 \$0.00 NA \$367,054.84 0 \$0.00
31413YWW7	BANK OF AMERICA NA Unavailable	49 48	\$6,972,385.37 \$7,664,285.96		- / /		1 \$116,000.00 NA 0 \$0.00 NA				\$166,800.00 NA ( \$151,881.16 NA (	
Total	Oneveniable	97	\$14,636,671.33					1 \$139,999.2			\$318,681.16	
31413YWX5 Total	Unavailable	23 <b>23</b>	\$5,232,339.51 <b>\$5,232,339.51</b>					1 \$160,652.1 1 \$160,652.1		0 <b>0</b>	\$0.00 NA (	
31413YWY3	BANK OF AMERICA NA	49				NA			0 NA		\$0.00 NA	
Total	Unavailable 	51	\$834,000.00 <b>\$12,756,565.73</b>			NA		0 \$0.0	0 NA 0	0	\$0.00 NA (	
31413YWZ0 Total	BANK OF AMERICA NA	48 <b>48</b>	\$13,597,697.25 \$13,597,697.25			NA		0 \$0.0 0 \$0.0	0 NA	0 <b>0</b>	\$0.00 NA (	
31413YX22	Unavailable	63	\$13,040,757.81						0 NA	_		\$180,447.67 NA 0 \$0.00 NA
Total 31413YX30	Hannilable	<b>63</b>	\$13,040,757.81				0 \$0.00 2 \$428,959.63 NA	0 \$0.0		1	\$0.00 1 \$158,965.65 NA	\$180,447.67   0 \$0.00
Total	Unavaniabre	123			5 \$1,174,496.43			2 \$586,571.1			\$158,965.65 (	
31413YX48 <b>Total</b>	Unavailable	54 <b>54</b>	\$9,591,106.92 <b>\$9,591,106.92</b>			NA		0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 <b>0</b>	\$0.00 NA (	
	Unavailable	27	\$4,522,582.55			NA			0 NA		\$0.00 NA	
Total 31413YX63	Unavailable	27 60	\$4,522,582.55 \$11,999,710.66					2 \$308 963 4		2	\$0.00 (	\$0.00 0 0 0.00 \$150,533.54 NA 0 0 0.00 NA
Total	O THE VILLEDIC	60	\$11,999,710.66 \$11,999,710.66					2 \$308,963.4				\$150,533.54 NA 0 \$0.00 NA \$150,533.54 0 \$0.00
31413YX71 <b>Total</b>	Unavailable	25 <b>25</b>	\$4,287,346.31 <b>\$4,287,346.3</b> 1					0 \$0.0 0 \$0.0	0 NA 0	0 <b>0</b>		\$266,373.43 NA 0 \$0.00 NA \$266,373.43 0 \$0.00
31413YX89	Unavailable	50	\$8,220,529.22								\$85,021.27 NA	
Total 31413YX97	 	<b>50</b>	\$8,220,529.22 \$3,407,180.75					2 \$459,650.0	9 0 NA	0	\$85,021.27 ( \$0.00 NA (	
Total	O THE VILLEDIC	17	\$3,407,180.75					0 \$0.0		0	\$0.00 NA	\$0.00 0 \$0.00
31413YXX4 Total	Unavailable	19 <b>19</b>	\$4,160,445.08 <b>\$4,160,445.08</b>		1 \$174,476.59 1 <b>\$174,476.59</b>			1 \$174,476.5 1 \$174,476.5		0 <b>0</b>	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
31413YXY2	Unavailable	10	\$1,820,249.93		1 \$130,384.65			1 \$130,384.6			\$0.00 NA	
Total	WELLS FARGO BANK, N.A.	10	<b>\$1,820,249.93</b> \$226,018.49			NA		1 \$130,384.6	5 0 NA	0	\$0.00 ( \$0.00 NA (	
Total	Unavailable	144 145	\$226,018.49 \$30,276,126.54 <b>\$30,502,145.03</b>	99.26%	5 \$830,940.43	NA	1 \$154,451.53 NA		0 NA	1	\$109,387.00 NA ( \$109,387.00 (	\$0.00 NA 0 \$0.00 NA
31413YYA3	Unavailable	21	\$3,338,764.71	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		21	\$3,338,764.71		0 \$0.00		0 \$0.00	0 \$0.0	0	0	\$0.00	\$0.00 0 \$0.00
31413YYB1 Total	Unavailable	10 10	\$2,797,876.42 <b>\$2,797,876.42</b>					0 \$0.0 0 \$0.0	0 NA 0	1	\$49,455.97 NA ( \$49,455.97 (	
31413YYC9 Total	Unavailable	18 <b>18</b>	\$3,913,579.83 \$3,913,579.83					1 \$356,791.5 1 \$356,791.5		0		\$302,369.74 NA 0 \$0.00 NA \$302,369.74 0 \$0.00
31413YYE5	Unavailable	15	10,000,000				1 \$194,213.72 NA		0 NA		\$0.00 NA	
Total		15	\$1,904,312.58	100%	1 \$194,213.72	H	1 \$194,213.72	0 \$0.0	0	0	\$0.00	

31413YYF2 Total	Unavailable	61 <b>61</b>				\$950,138.07 <b>\$950,138.07</b>	NA	0		NA :				202,584.78 NA 202,584.78	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413YYG0 Total	Unavailable	9	\$1,650,445.50 <b>\$1,650,445.50</b>		0	\$0.00 <b>\$0.00</b>		0		NA		_	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413YYH8 Total	Unavailable	7	\$1,296,996.27 <b>\$1,296,996.27</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	_	0		NA		NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413YYJ4 Total	Unavailable	29 <b>29</b>	\$4,133,816.92	100%	1	*	NA	П	\$0.00		\$0.00		1 \$3	321,005.86 NA	
31413YYK1 Total	Unavailable	2	\$123,103.45	100%	0	\$0.00 \$0.00	NA		\$0.00		\$0.00	NA		\$0.00 NA	
31413YYL9	Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,503,936.87	100%	_	\$0.00	NA	_	\$0.00	NA (	\$0.00			\$0.00 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	$\rightarrow$	\$0.00		\$0.00	NA		\$0.00 NA	
	BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	-	\$0.00		\$0.00			\$0.00 NA	
$\overline{}$	BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA		\$0.00		\$0.00	NA		\$0.00 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71		100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	E	0			\$0.00		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	47 4 51	\$919,300.00	7.65%	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		\$0.00	NA (	\$0.00	NΑ		\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA
31413YYS4 Total	BANKUNITED, FEDERAL SAVINGS BANK	10 10			0	\$0.00 <b>\$0.00</b>		0		NA		NA	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	11 2			0	\$0.00 \$0.00								\$0.00 NA \$0.00 NA	
Total 31413YYU9	BANKUNITED, FEDERAL SAVINGS BANK	13 18	, , . , ,		0	<b>\$0.00</b> \$0.00		0		NA (		NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	BANKUNITED, FEDERAL SAVINGS BANK	<b>18</b>	\$3,724,231.70	100%	0	<b>\$0.00</b> \$0.00		0	\$0.00		\$0.00		0		0 \$0.00 0 \$0.00
	Unavailable	1 40	\$412,500.00	4.45%	0	\$0.00 \$0.00	NΑ	-	\$0.00		\$0.00	NΑ		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
31413YYW5 Total	BANKUNITED, FEDERAL SAVINGS BANK	10 10			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0					0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413YZ20 <b>Total</b>	Unavailable	5 <b>5</b>				\$379,994.99 <b>\$379,994.99</b>		0				NA	0		1 \$379,994.99 NA 0 \$0.00 NA 1 \$379,994.99 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	1 8	\$169,000.00 \$2,264,302.00		0	\$0.00 \$0.00								\$0.00 NA \$0.00 NA	
Total 31413YZ53	CHASE HOME FINANCE, LLC	9	\$2,433,302.00 \$1,601,587.06		0	\$0.00		<b>0</b>		NA		NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	48 57						0 0			\$340,000.00 \$340,000.00		0 0		1 \$259,989.32 NA 0 \$0.00 NA 1 \$259,989.32 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	62 <b>71</b>	\$14,963,450.90	89.31%	1		NΑ		\$0.00	NA	\$0.00	NΑ			0 \$0.00 NA 0 \$0.00 NA 1 \$316,734.71 NA 0 \$0.00 NA 1 \$316,734.71 0 \$0.00
31413YZ79	CHASE HOME FINANCE, LLC Unavailable	3	\$631,625.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC	9 15	\$2,381,120.00	100%	0	\$0.00 \$0.00		0	\$0.00		\$0.00		0	\$0.00 NA	0 \$0.00 0 \$0.00
	Unavailable	30 45	\$6,274,948.58	62.48%	0	\$0.00 \$0.00	NΑ		\$0.00	NA	\$0.00	NΑ		\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413YZF1 Total	Unavailable	7 7	\$1,530,799.84 <b>\$1,530,799.84</b>			\$0.00 <b>\$0.00</b>		0					0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0\$0.00
31413YZG9 Total	Unavailable	45 <b>45</b>				\$0.00 <b>\$0.00</b>		0				_	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0\$0.00
	TRUSTMARK NATIONAL BANK Unavailable	1 7				\$0.00 \$0.00								\$0.00 NA \$0.00 NA	
Total 31413YZL8	TRUSTMARK NATIONAL BANK	10				\$0.00		<b>0</b>					0	\$0.00 \$0.00 NA	
Total	Unavailable 	25 <b>35</b>				\$0.00 <b>\$0.00</b>		0 <b>0</b>					0	\$0.00 NA \$0.00	
31413YZM6 Total	TRUSTMARK NATIONAL BANK	1 1				\$0.00 <b>\$0.00</b>		0 <b>0</b>					0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413YZN4 Total	Unavailable	2 2	,			\$0.00 <b>\$0.00</b>		0 <b>0</b>					0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA
31413YZP9 Total	Unavailable	3				\$0.00 <b>\$0.00</b>		0					0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413YZQ7 Total	Unavailable	3 3				\$0.00 <b>\$0.00</b>		0				_	0	\$0.00 NA <b>\$0.00</b>	
	TRUSTMARK NATIONAL BANK Unavailable	2	\$716,411.62	84.31%	0	\$0.00 \$0.00	NΑ	0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413YZS3		5				<b>\$0.00</b> \$0.00		0					0	\$0.00 \$0.00 NA	
Total 31413YZW4		5	\$702,624.87	100%	0	\$0.00 \$0.00		0	\$0.00		\$0.00		0		0 \$0.00 0 \$0.00
Total		1				\$0.00		0	\$0.00		\$0.00		0	\$0.00	0 \$0.00 0 \$0.00
	1	ı	ı	ı 1	1		1	1 1	1		1 1	- 1	ı	1 1	1 111 1

Color   Colo	31413YZX2	CHASE HOME FINANCE, LLC	56				\$0.00							00 NA		
Martine	Total	Unavailable						_		-		_				
Tempor	31413YZZ7					-		_								
March   Marc	Total	Unavailable						$\overline{}$		-		-				
March	31414A2A9															
No. Control   1	Total	Unavailable								_						
March	31414A2B7	NATIONAL CITY MORTGAGE COMPANY	17	\$4,077,183.81	92.38%	1				. 1	\$221,364.09	NA	0 \$0	00 NA		
Communication	Total	Unavailable						_		_						
March   Marc	31414A2C5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0 \$0.00 NA	. 0	\$0.00	NA	0 \$0	00 NA	\$0.00 NA 0 \$0.	.00 NA
TRAME	Total	Unavailable		,				_		_		_				
TRAME	31414A2D3	NATIONAL CITY MORTGAGE COMPANY	11	\$2,376,146,21	100%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0 \$0	00 NA		
TRAME	Total															
Column		NATIONAL CITY MORTGAGE COMPANY	$\overline{}$					_		-						
TRAIL		I inavailable				П										
France   1985	Total	Unavanadie						_								
Tell	31414AAA0															
Teach	Total	Unavanaure	_					_		_		_	_			
Trigon	31414AAB8		_													
Uncomplaine	Total	Chiavaliathe		. ,,.				_		-		_				
Ministration   Mini	31414AAC6			, , , , , , , , , , , , , , , , , , , ,		_	4	_								
Name	Total	Unavailable						_								
Teach	31414AAD4															
	Total	Unavailable						_								
TRIES   9.08   9	31414AAE2	WELLS FARGO BANK, N.A.	198	\$62,537,407.27	63.64%	1	\$398,845.86	NA	0 \$0.00 NA	. 0	\$0.00	NA				.00 NA
Same part   Same	Total	Unavailable														
TRICAL   1.66 SALC-YAL, GROOP   100   30   30   30   30   30   30   3	31414AAF9	WELLS FARGO BANK, N.A.	115	\$32,853,010.58	70.28%	1	\$281,660.32	NA	1 \$281,660.32 NA	. 0	\$0.00	NA	0 \$0	00 NA	\$0.00 NA 0 \$0.	.00 NA
Section   Proceedings   Section   Process	Total	Unavailable					\$609,715.45	NA	0 \$0.00 NA	2			0 \$0	00 NA	\$0.00 NA 0 \$0.	.00 NA
Chrowinshe   E.   S. 222.99(A.4.7)   S. 200   C.   S. 200   C.   S.   S. 200   C.   C.   S. 200   C.   S. 200   C.   C.   S. 200   C.   C.   S. 200   C.   C.   S. 200   C.   C.   S. 200   C.   C.   S. 200   C.   C.   S. 200   C.   S. 200   C.   C.   S. 200   C.   C.   S. 200   C.   C.   S. 200   C.   C.   S. 200   C.   C.   S. 200   C.   C.   S. 200	31414AAG7	WELLS FARGO BANK, N.A.	194	\$53.861.410.19	70.44%	4	\$853,256,15			1	\$248.773.03	NA	1 \$214.612	21 NA	\$389.870.91 NA 0 \$0.	.00 NA
Section   Sect			85	\$22,599,694.47	29.56%	0	\$0.00	NA	0 \$0.00 NA	. 0	\$0.00	NΑ	0 \$0	00 NA	\$0.00 NA 0 \$0.	.00 NA
Lanvallable		WELLS FARGO BANK N A		, ,, , , , , , , , , , , , , , , , , , ,			, , , , , , , ,									
Harvailable   Parallel   Parall			22	\$5,692,288.11	27.85%	1	\$326,462.20	NΑ	0 \$0.00 NA	. 0	\$0.00	NΑ	0 \$0	00 NA	\$326,462.20 NA 0 \$0.	.00 NA
Carealiable   36   \$9,914.29   10   50,99   1   \$335,002.58   NA   0   \$0.00   NA   0   \$		WELLS FARGO BANK N A														
March   Marc			36	\$9,914,329.10	35.9%	1	\$335,602.58	NA	0 \$0.00 NA	. 1	\$335,602.58	NΑ	0 \$0	00 NA	\$0.00 NA 0 \$0.	.00 NA
Care   Care		MELLS EADCO DANK N.A.				П					, ,					
ATTONAL CITY MORTGAGE COMPANY			8	\$2,468,170.27	45.59%	0	\$0.00	NΑ	0 \$0.00 NA	. 0	\$0.00	NΑ	0 \$0	00 NA	\$0.00 NA 0 \$0.	.00 NA
Characteristics   Characteri		NATIONAL CITY MODEC ACE COMPANY														
31414AAM   NATIONAL CITY MORTGAGE COMPANY   22   \$1,939,852,6386,51%   0			12	\$1,327,983.60	58.29%	0	\$0.00	NA	0 \$0.00 NA	. 0	\$0.00	NΑ	0 \$0	00 NA	\$0.00 NA 0 \$0.	.00 NA
Decid   1.5   1.		NATIONAL CITY MODECA CE COMPANY				П										
31414AAR3   Unavailable   13   15   15   15   15   15   15   15			3	\$302,618.01	13.49%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0	00 NA	\$0.00 NA 0 \$0.	.00 NA
Total						П										
Total	31414AAQ5 Total	Unavaliadie														
144AASI		Unavailable								-						
Total	Total					П										
Total   6   \$1,557,309.99   100%   0   \$0.00   0   \$0.	31414AAS1 Total	Unavailable	$\overline{}$													
13   1414AAV4   1414	31414AAU6	Unavailable						NA		0						
Total   Invalidable   Invalida	Total					П										
31414AAW2 Unavailable 30 \$4,447,320.65 100% 0 \$0.00 NA	31414AAV4 Total	Unavailable						_		_				$\rightarrow$		
Total   30   \$4,447,320.65   100%   0   \$0.00   0   \$0		Unavailable														
Total   17   \$1,891,402.16   10%   0   \$0.00   0   \$0.	Total															
State   Stat		Unavailable						_		_						
Total   9   \$2,189,555.29   10%   1   \$295,988.78   0   \$0.00   1   \$295,988.78   0   \$0.00   0   \$0.0		Unavailable				П										
Total   14   \$2,495,368.09   10%   0   \$0.00   0   \$0.	Total															
31414AD25 Unavailable 140 \$34,921,597.04 100% 3 \$966,756.74 NA 1 \$334,586.78 NA 2 \$632,169.96 NA 0 \$0.00 NA 0		Unavailable								-						
Total         140         \$34,921,597.04         100%         3         \$966,756.74         1         \$334,586.78         2         \$632,169.96         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0 <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>П</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Unavailable				П										
Total 47 \$11,839,482.02 100% 2 \$613,570.41 2 \$613,570.41 0 \$0.00 0 \$0.	31414AD25 Total	Ullavalliable	$\overline{}$							-						
31414AD41 Unavailable 88 \$21,915,661.64 100% 0 \$0.00 NA		Unavailable						_		_		_				
	Total															
	31414AD41 <b>Total</b>	Unavailable														

31414AD58	Unavailable	60	\$15,871,678.29	100%	0 \$0.0	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total		60	, ,, ,,		0 \$0.0		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31414AD66 <b>Total</b>	Unavailable	33 33			2 \$559,291.6 2 \$559,291.6		( 0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$380,090.39 <b>\$380,090.39</b>		1 \$179,201.28 1 \$179,201.28		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31414AD74	Unavailable	30						\$208,645.68						
Total		30			3 \$454,342.8			\$208,645.68				0 \$0.00		0 \$0.00 0 \$0.00
31414AD82 <b>Total</b>	Unavailable	74 <b>74</b>	, .,		2 \$457,906.5 2 \$457,906.5		0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$457,906.50 <b>\$457,906.50</b>	_	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00 NA
31414AD90	Unavailable	151	\$38,665,809.63	100%	2 \$398,310.3	2 NA	1	\$197,655.27	NA	\$0.00	NA	0 \$0.00		1 \$200,655.05 NA 0 \$0.00 N
Total		151	\$38,665,809.63	100%	2 \$398,310.3	2	1	\$197,655.27	-	\$0.00	$\dashv$	0 \$0.00	$\exists$	1 \$200,655.05 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$1,048,189.92 \$249,518.68			_		\$0.00 \$0.00						
Total		9					0	\$0.00				0 \$0.00		0 \$0.00 0 \$0.00
31414ADU3 Total	Unavailable	12 12			0 \$0.0 0 \$0.0	_	0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31414ADV1	Unavailable	240			1 \$323,256.9			\$0.00						1 \$323,256.92 NA 0 \$0.00 I
Total	Chavanaor	240					0	\$0.00		\$0.00	_	0 \$0.00		1 \$323,256.92 0 \$0.00
31414ADW9	Unavailable		\$276,087,520.36 \$276,087,520.36					\$852,481.93 \$852,481.93		\$776,060.40 \$776,060.40		0 \$0.00 0 \$0.00		1 \$270,530.86 NA 0 \$0.00 NA 0 \$0.
31414ADX7	Township.	1,072					П							1 \$211,297.61 NA 0 \$0.00 I
Total	Unavaliable		\$289,488,704.24 \$289,488,704.24					\$718,138.99 \$718,138.99		\$575,043.12 \$575,043.12		3 \$754,599.46 3 \$754,599.46		1 \$211,297.61 NA 0 \$0.00 1 \$211,297.61 0 \$0.00
31414ADY5	Unavailable	1,875	, ,											4 \$1,257,083.49 NA 0 \$0.00 I
Total		1,875								\$1,569,140.53				
31414ADZ2 Total	Unavailable 		\$166,617,940.45 <b>\$166,617,940.45</b>					\$466,764.64 \$466,764.64				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 <b>\$0.00 0 \$0.00</b>
	Unavailable	41			0 \$0.0			\$0.00						
Total		41					0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31414AE32 <b>Total</b>	Unavailable	61 <b>61</b>			0 \$0.0 0 <b>\$0.0</b>	_	0 <b>0</b>	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31414AE40	Unavailable	60	\$5,994,149.11	100%	0 \$0.0	) NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 I
Total		60	\$5,994,149.11	100%	0 \$0.0	D	0	\$0.00		\$0.00	$\dashv$	0 \$0.00	-	0 \$0.00 0\$0.00
31414AE57 <b>Total</b>	Unavailable	33 <b>33</b>				_	0	\$0.00 <b>\$0.00</b>			_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31414AE65	Unavailable	26			0 \$0.0			\$0.00						
Total		26				_	0	\$0.00	_		_	0 \$0.00		0 \$0.00 0 \$0.00
31414AE73 <b>Total</b>	Unavailable	17 17			0 \$0.0 0 <b>\$0.0</b>	_	_	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	-		NΑ	0 \$0.00 NA 0 \$0.00 N
	Unavailable						0							
31414AE81 Total	Onavaliable	11 11			0 \$0.0 0 <b>\$0.0</b>		0 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31414AE99 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	23 <b>23</b>					0	\$0.00 <b>\$0.00</b>						0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31414AEA6	Unavailable	58	\$14,255,562.20	100%	2 \$486,417.3	1NA	0	\$0.00	NA			1 \$186,298.12		0 \$0.00 NA 0 \$0.00 l
Total		58	\$14,255,562.20	100%	2 \$486,417.3	1	0	\$0.00		\$300,119.22		1 \$186,298.12		0 \$0.00 0 \$0.00
31414AEB4 Total	Unavailable	39 <b>39</b>					0					0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31414AEC2	Unavailable	63				NA		\$0.00						
Total		63					0							0 \$0.00 0\$0.00
31414AED0 <b>Total</b>	Unavailable	16 16			1 \$373,307.8 1 <b>\$373,307.8</b>		0	\$0.00 <b>\$0.00</b>		\$373,307.82 \$373,307.82		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31414AEE8	Unavailable	46						\$0.00						
Total		46					0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31414AEF5	Unavailable	137 137					0			1 \$393,049.63 1 <b>\$393,049.63</b>			NΑ	1 \$232,784.08 NA 0 \$0.00 1 \$232,784.08 0 \$0.00
	Thavailabla	51						\$0.00						
31414AEG3 Total	Onevalidure	51 51					0					0 \$0.00 0 \$0.00		0 \$0.00 0\$0.00
31414AEH1	Unavailable	62					-						NΑ	
Total	Transital.	62					0			\$0.00		0 \$0.00		0 \$0.00 0\$0.00
31414AEJ7 Total	Unavailable	134 134					0 0	\$0.00 <b>\$0.00</b>				0 \$0.00 0 \$0.00		1 \$244,924.79 NA 0 \$0.00 1 \$244,924.79 0 \$0.00
31414AEK4	Unavailable	34						\$221,544.55						1 \$480,741.62 NA 0 \$0.00
Total		34						\$221,544.55				0 \$0.00		
31414AEL2 Total	Unavailable	112 112					0 <b>0</b>	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31414AEM0	Unavailable	172			Ì	NA		\$0.00						1 \$202,201.09 NA 0 \$0.00
Total		172					0			\$0.00		0 \$0.00		1 \$202,201.09 0 \$0.00
31414AEN8 Total	Unavailable	59 <b>59</b>					0	\$0.00 <b>\$0.00</b>						0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31414AEP3	T Inavailable	286						\$0.00						
Total	One verification	286 286					0							0 \$0.00 0 \$0.00
31414AEQ1	Unavailable	562						\$171,909.86					NΑ	
Total		562						\$171,909.86				0 \$0.00		0 \$0.00 0 \$0.00
31414AER9 Total	Unavailable	194 <b>194</b>						\$158,055.05 <b>\$158,055.0</b> 5				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 0 <b>\$0.00</b>
	1	1 1			1		Ш					1	Ц	0 000014 00000
31414AES7	Unavailable	58	\$9,530,612.53	100%	2 \$316,519.5		0		NA :		NA		NA	

Total		58	\$9,530,612.53	100%	2	\$316,519.51		0	\$0.00	1	\$316,519.51		0	\$0.00	\$0.00	0 \$0	0.00
31414AET5 Total	Unavailable	14 <b>14</b>					NΑ	0		NA (		_	0			0 \$0	
31414AEU2 Total	Unavailable	35 <b>35</b>	\$5,641,940.82 <b>\$5,641,940.82</b>				NA	0		NA (			0			0 \$0	
31414AEV0 Total	Unavailable	16 <b>16</b>					NA	0		NA (		_	0		\$178,012.67 NA \$178,012.67	0 \$0	
31414AEW8	Unavailable	37	\$4,351,694.65	100%	5 0	\$0.00	NA	. 0	\$0.00	VA (	\$0.00	NA	. 0	\$0.00 NA	\$0.00 NA	0\$0	0.00 NA
Total 31414AEX6	Unavailable	37 162	<b>\$4,351,694.65</b> \$18,635,337.92				NA	0	\$0.00 \$0.00	NA (			0			0 \$0	
Total 31414AEY4	Unavailable	162 105	\$18,635,337.92 \$11,909,844.49				NΑ	0		JA (			0			0 \$0	
Total		105	\$11,909,844.49	100%	0	\$0.00		0	\$0.00	-	\$0.00		0	\$0.00	\$0.00	0 \$0	0.00
31414AEZ1 Total	Unavailable	143 143	\$16,720,448.11 <b>\$16,720,448.11</b>				NA	0 <b>0</b>		NA (			1 1	\$114,409.52 NA 1 \$114,409.52 1		0 \$0	
31414AF23 Total	FIRST BANK DBA FIRST BANK MORTGAGE	13 13	\$1,485,001.58 <b>\$1,485,001.58</b>				NA	0 <b>0</b>	\$0.00 P	NA (			0 <b>0</b>			0 \$0	
31414AF31	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	87 1	\$4,357,167.28 \$177,947.78	3.92%	0	\$0.00	_	. 0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA
Total 31414AF49	FIRST BANK DBA FIRST BANK MORTGAGE	<b>88</b> 44	\$4,535,115.06 \$2,269,370.89				NA	0		NA (			0			0 \$0	
Total		44	\$2,269,370.89	100%	0	\$0.00		0	\$0.00	-	\$0.00	Е	0	\$0.00	\$0.00	0 \$0	0.00
31414AF56 Total	FIRST BANK DBA FIRST BANK MORTGAGE	77 <b>77</b>	\$6,746,874.05 <b>\$6,746,874.05</b>			\$0.00 \$0.00	NA	0 0	\$0.00 P	NA (			0			0\$0	
31414AF64 Total	FIRST BANK DBA FIRST BANK MORTGAGE	72 <b>72</b>			_		NA	0 <b>0</b>	\$0.00 P	NA (		-	<b>0</b>			0 \$0	
	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	8	\$79,198.68	6.66%	0	\$0.00	=	. 0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA
Total 31414AF80	FIRST BANK DBA FIRST BANK MORTGAGE	<b>9</b>	, ,,			\$0.00 \$0.00	NA	0		NA (			0			0 \$0	
Total	Unavailable	2 <b>8</b>				40.00	NA	0 <b>0</b>	\$0.00 P	NA (			0 <b>0</b>			0 \$0	
31414AF98	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	1 5	\$876,180.09	79.75%	0	\$0.00		. 0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA
Total 31414AFA5	FIRST BANK DBA FIRST BANK MORTGAGE	<b>6</b> 45	\$1,098,625.60 \$7,723,091.91				NA	0	\$0.00 \$0.001	NA (			0			0 \$0	
Total		45	\$7,723,091.91	100%	0	\$0.00		0	\$0.00		\$0.00	E	0	\$0.00	\$0.00	0 \$0	0.00
31414AFB3 Total	FIRST BANK DBA FIRST BANK MORTGAGE	52 <b>52</b>		100% 100%	_	\$0.00 \$0.00	NA	0 0		NA (		_	0			0 \$0	
31414AFC1 Total	FIRST BANK DBA FIRST BANK MORTGAGE	22 <b>22</b>					_	0 <b>0</b>		NA (		-	0 <b>0</b>			0 \$0	
	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	6	\$663,947.69	34.86%	0	\$0.00		0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA	0\$0	0.00 NA
Total 31414AFE7	FIRST BANK DBA FIRST BANK MORTGAGE	<b>9</b>	, , ,				NA	0		NA (			0			0 \$0	
Total	Unavailable	12 <b>18</b>	\$3,135,745.67	70.48%	0	\$0.00			\$0.00		\$0.00	NΑ		\$0.00 NA	\$0.00 NA		0.00 NA
31414AFF4	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	1 5	\$1,342,195.97	78.3%	0	\$0.00		. 0	\$0.00	NA (	\$0.00	NΑ		\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA
Total 31414AFG2	FIRST BANK DBA FIRST BANK MORTGAGE	4				\$0.00 \$0.00	NΑ	0		JA (			0			0 \$0	
Total		4	\$653,305.06	100%	0	\$0.00		0	\$0.00		\$0.00		0	\$0.00	\$0.00	0 \$0	0.00
31414AFH0 Total	Unavailable	3 3			_			0	\$0.00 P	NA (			0			0 \$0	
31414AFJ6 Total	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	1 4 5		74.64%	0	\$0.00			\$0.00		\$0.00	NΑ		\$0.00 NA	\$0.00 NA		0.00 NA
31414AFK3	Unavailable	7	\$1,836,607.09	100%	5 0	\$0.00	NA	. 0	\$0.00	NA (	\$0.00	NA	. 0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA
Total 31414AFL1	Unavailable	3	, , , , , , , , , , , , ,				NA	<b>0</b>		NA (			0			0 \$0	
Total	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5 <b>66,000.13</b> \$5,024,409.67				NΙΛ	0	\$0.00 \$0.00 I	JA (			0		\$0.00 \$246,980.50 NA	0 \$0	
Total	Unavailable	1 22	\$406,000.00	7.48%	6 0	\$0.00			\$0.00		\$0.00	NΑ		\$0.00 NA	\$0.00 NA		0.00 NA
31414AFN7 Total	Unavailable	5 <b>5</b>						0		NA (			0			0 \$0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$247,949.62	8.27%	5 0	\$0.00	NA	. 0	\$0.00	NA (	\$0.00	NA	. 0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA
Total	Unavailable 	10 11	\$2,751,460.89 <b>\$2,999,410.51</b>				ıΝΑ	0 0	\$0.00	-	\$0.00		<b>0</b>	\$0.00	\$0.00	0 \$0	0.00
31414AFQ0 Total	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	51 <b>56</b>	\$15,210,523.95	92.48%	0				\$0.00		\$0.00	NΑ		\$0.00 NA	\$0.00 NA		0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$867,543.60	15.43%	5 0	\$0.00		. 0	\$0.00	NA (	\$0.00	NA	. 0	\$0.00 NA 0	\$0.00 NA	0 \$0	0.00 NA
Total	Unavailable 	16 19				4,	NΑ	0 <b>0</b>	\$0.00 P	NA (		-	1 1			0 \$0	
31414AFS6 Total	FIRST BANK DBA FIRST BANK MORTGAGE	3 <b>3</b>			_			0 <b>0</b>		NA (			<b>0</b>			0 \$0	
	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	4	4														

Total			1,886,407.70	100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414AFU1	Unavailable		5 \$1,208,804.40		0 \$0.00 N						
Total			5 \$1,208,804.40		0 \$0.00	0					0 \$0.00 0 0.00
31414AFV9 Total	Unavailable	19			0 \$0.00 N 0 \$0.00	A 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AFW7	FIRST BANK DBA FIRST BANK MORTGAGE	3	3 \$589,329.01		0 \$0.00 N						
Total	Unavailable	(	\$1,081,649.82 <b>\$1,670,978.83</b>			A 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AFY3	FIRST BANK DBA FIRST BANK MORTGAGE		5 \$1,144,317.89	100%	0 \$0.00 N	A 0		\$0.00	NA		
Total		-	5 \$1,144,317.89	100%	0 \$0.00	0	\$0.00	\$0.00			0 \$0.00 0 \$0.00
31414AFZ0 Total	FIRST BANK DBA FIRST BANK MORTGAGE	13			0 \$0.00 N 0 \$0.00	A 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AG22	BANK OF AMERICA NA		7 \$1,290,648.55	89%	0 \$0.00 N	A 0	\$0.00 NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$159,451.89 \$1,450,100.44		0 \$0.00 N 0 \$0.00	A 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AG30	BANK OF AMERICA NA	14	\$1,692,596.53	100%	0 \$0.00 N	A 0	\$0.00 NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,692,596.53	100%	0 \$0.00	0	\$0.00	\$0.00	H	0 \$0.00	0 \$0.00 0\$0.00
31414AG48 Total	Unavailable	120 120			3 \$626,636.23 N 3 \$626,636.23	A 0				1 \$281,780.57 NA 1 <b>\$281,780.57</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AG55	Unavailable		5 \$1,279,895.12	100%	1 \$209,007.12 N	A 0	\$0.00 NA 1	\$209,007.12	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		-	\$1,279,895.12	100%	1 \$209,007.12	0	\$0.00	\$209,007.12	$\blacksquare$	0 \$0.00	0 \$0.00 0 \$0.00
31414AG63 Total	BANK OF AMERICA NA	65				A 0			_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AG71	BANK OF AMERICA NA	15	5 \$2,274,189.86	100%	0 \$0.00 N	A 0	\$0.00 NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		15	\$2,274,189.86	100%	0 \$0.00	0	\$0.00	\$0.00	$\dashv$	0 \$0.00	0 \$0.00 0 \$0.00
31414AG89	BANK OF AMERICA NA Unavailable	62	\$75,531,449.29 \$1,195,704.76		6 \$723,190.32 N 0 \$0.00 N						1 \$109,789.55 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		630			6 \$723,190.32	0					1 \$109,789.55 0 \$0.00
31414AG97	CITIMORTGAGE, INC. Unavailable	2	\$2,644,440.38 \$268,980.32		1 \$132,786.37 N 0 \$0.00 N					1 \$132,786.37 NA 0 \$0.00 NA	
Total		23			1 \$132,786.37	0					0 \$0.00 0 \$0.00
31414AGD8 Total	Unavailable	10		100%		Α 0 <b>0</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AGE6	Unavailable	112									
Total		117				0			$\overline{}$		0 \$0.00 0 \$0.00
31414AGF3 Total	Unavailable	29				A 0		1 1 1 / 1 1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	4			1 \$363,204.68 N						
Total	Unavailable	13	\$3,667,823.96	25.88%	0 \$0.00 N 1 \$363,204.68		\$0.00 NA	\$0.00	NA	0 \$0.00 NA	
	BANK OF AMERICA NA	119									
Total	Unavailable Unavailable	33	\$8,714,608.05	26.54%	0 \$0.00 N		\$0.00 NA	\$0.00	NA	0 \$0.00 NA	
	BANK OF AMERICA NA	34									
Total	BINK OF THE ENGLY WI	34			0 \$0.00	0					0 \$0.00 0\$0.00
31414AGX4 Total	BANK OF AMERICA NA	2: 2:				A 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AGY2	Linavailable	59									
Total	Unavanable	55				0					0 \$0.00 0 \$0.00 VA
31414AGZ9 Total	Unavailable		\$1,646,134.18 \$1,646,134.18		0 \$0.00 N 0 \$0.00	A 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$1,267,186.79		0 \$0.00 N						
Total	Unavailable			12.67%			\$0.00 NA	\$0.00	NA	0 \$0.00 NA	
	CITIMORTGAGE, INC.	10									
Total	ETTWORTGIGE, INC.	10	\$1,342,594.81 10		\$0.00	0	\$0.00 0		0		0 \$0.00 0 \$0.00
31414AH62 <b>Total</b>	BANK OF AMERICA NA	46 46	\$12,672,385.62 10 \$12,672,385.62 10		\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA C		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	5		00% 0	\$0.00 NA		\$0.00 NA 0	\$0.00			
Total	CHIMORIGAGE, INC.	5	\$1,270,639.89 10 \$1,270,639.89 10		\$0.00 NA \$0.00	0	\$0.00 NA 0		0 O		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AH88 <b>Total</b>	CITIMORTGAGE, INC.	32 <b>32</b>		00% 1 00% 1	\$215,858.18 NA <b>\$215,858.18</b>	0	\$0.00 NA 1 \$0.00 1	\$215,858.18 I	NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DANIK OF AMERICA NA										
31414AH96 <b>Total</b>	BANK OF AMERICA NA	110 110	\$17,863,271.83 10 \$17,863,271.83 10	00% 3 00% 3	\$471,763.80 NA <b>\$471,763.80</b>	0	\$0.00 NA 2 \$0.00 2		NA 1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	21		00% 0	\$0.00 NA		\$0.00 NA 0	\$0.00			
Total	DANIK OF AMERICA MA	21	\$2,579,885.93 10		\$0.00	0	\$0.00 0		JA 0		0 \$0.00 0\$0.00
	BANK OF AMERICA NA Unavailable	108 29	\$13,486,708.77 77.0 \$3,890,360.67 22.3	39% 0	\$531,357.50 NA \$0.00 NA	0	\$0.00 NA 4 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CITIMODICACE INC	137	\$17,377,069.44 10		\$531,357.50	0	\$0.00 4		JA 0		0 \$0.00 0\$0.00
31414AHC9 Total	CITIMORTGAGE, INC.	19 <b>19</b>	\$1,025,719.09 10 \$1,025,719.09 10	00% 0 00% 0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	VA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	466		00% 6	\$576,697.77 NA		\$0.00 NA 3	\$289,747.56			
Total		466	\$45,943,450.86		\$576,697.77	0	\$0.00 3		3		0 \$0.00 0 \$0.00
31414AHE5 Total	CITIMORTGAGE, INC.	20 <b>20</b>	\$1,970,438.51 10 <b>\$1,970,438.51</b> 10		\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 P	NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	20		00% 0	\$0.00 NA	_	\$0.00 NA 0	\$0.00			
Total	<del>                                     </del>	20	\$1,890,509.33 10	00% 0	\$0.00	0	\$0.00 0	\$0.00	0	\$0.00	0 \$0.00 0 50.00

					L				4400 500 000	
31414AHG0 Total	BANK OF AMERICA NA	98 <b>98</b>		5 \$495,422.20 NA 5 <b>\$495,422.20</b>	0		A 4	\$391,695.88 NA \$391,695.88	1 \$103,726.32 NA 1 \$103,726.32	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AHH8	BANK OF AMERICA NA	23		0 \$0.00 NA						
Total	Unavailable	25 25		0 \$0.00 NA 0 \$0.00	0		1 (		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	5 <b>5</b>		0 \$0.00 NA 0 \$0.00						
Total	DANIZ OF AMERICA NA				0					0 \$0.00 0\$0.00
	BANK OF AMERICA NA Unavailable	8	\$2,649,668.05 75.43%	0 \$0.00 NA 0 \$0.00 NA	. 0	\$0.00 NA	A (		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13		0 \$0.00	0				0 \$0.00	0 \$0.00 0 \$0.00
Total	BANK OF AMERICA NA	260 260		6 \$1,450,673.83 NA 6 \$1,450,673.83		\$197,315.16 NA \$197,315.16		\$1,060,558.17 NA \$1,060,558.17	1 \$192,800.50 NA 1 \$192,800.50	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	41	. ,,	3 \$827,583.16 NA				4 17 2 112		
Total		41		3 \$827,583.16	0		2		1 \$417,390.51	0 \$0.00 0 \$0.00
Total	CITIMORTGAGE, INC.	5 5		0 \$0.00 NA 0 \$0.00	. 0 0		1 (		0 \$0.00 NA 0 \$0.00	\[ \begin{array}{c c c c c c c c c c c c c c c c c c c
	BANK OF AMERICA NA	9		0 \$0.00 NA						
Total		9		0 \$0.00	0		(		0 \$0.00	0 \$0.00 0 50.00
31414AHQ8 Total	BANK OF AMERICA NA	101 101		4 \$1,177,118.57 NA 4 \$1,177,118.57	0		A 2		2 \$576,418.12 NA 2 \$576,418.12	\$0.00 NA 0 \$0.00 NA <b>0</b> \$0.00 <b>0</b> \$0.00
	CITIMORTGAGE, INC.	13		1 \$176,977.49 NA	_					
Total		13		1 \$176,977.49	0		1		0 \$0.00	0 \$0.00 0 50.00
	BANK OF AMERICA NA Unavailable	193 24	\$3,839,643.89 10.99%	4 \$625,786.12 NA 0 \$0.00 NA	. 0	\$0.00 NA	A (	1	0 \$0.00 NA	
Total		217	, , , , , , , , , , , , , , , , , , , ,	4 \$625,786.12	0		1		2 \$322,001.56	1 \$155,070.54 0 \$0.00
31414AHT2 Total	CITIMORTGAGE, INC.	14 14		1 \$165,983.98 NA 1 \$165,983.98	0 <b>0</b>			\$0.00 NA \$0.00	1 \$165,983.98 NA 1 \$165,983.98	\[ \begin{array}{c c c c c c c c c c c c c c c c c c c
31414AHU9	BANK OF AMERICA NA	54		0 \$0.00 NA						
Total	Unavailable	33 <b>87</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		A (		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AHV7	CITIMORTGAGE, INC.	10		2 \$326,937.26 NA			A 2	4 - 1/2 - 1		
Total		10	\$1,276,468.74 100%	2 \$326,937.26	0	\$0.00	2	\$326,937.26	0 \$0.00	0 \$0.00 0 \$0.00
31414AHW5	BANK OF AMERICA NA Unavailable	41		0 \$0.00 NA 0 \$0.00 NA						
Total		47	\$11,914,385.20 100%	0 \$0.00	0	\$0.00	(	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31414AHX3 Total	CITIMORTGAGE, INC.	8		0 \$0.00 NA 0 \$0.00	0		A (	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AHY1	BANK OF AMERICA NA	9	\$2,003,596.02 57.29%	0 \$0.00 NA	. 0	\$0.00 NA	A (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 15	\$1,493,517.81 42.71%	0 \$0.00 NA 0 \$0.00		\$0.00 NA		\$0.00 NA		
31414AJ29	WELLS FARGO BANK, N.A.	3		0 \$0.00 NA	. 0	\$0.00 NA	A (	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	4	\$988,290.13 55.29%	0 \$0.00 NA 0 \$0.00		\$0.00 NA		\$0.00 NA		
31414AJ37	WELLS FARGO BANK, N.A.	8	\$1,785,063.14 35.11%	0 \$0.00 NA	. 0	\$0.00 NA	Y (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 18	\$3,299,054.04 64.89%	0 \$0.00 NA 0 \$0.00		\$0.00 NA		\$0.00 NA		
31414AJ45	WELLS FARGO BANK, N.A.	11	\$2,747,909.36 45.32%	0 \$0.00 NA			A (	\$0.00 NA		
Total	Unavailable	15 26	\$3,315,260.06 54.68%	0 \$0.00 NA 0 \$0.00		\$0.00 NA		\$0.00 NA		
31414AJ52	WELLS FARGO BANK, N.A.	47		0 \$0.00 NA						
Total	Unavailable	31 <b>78</b>	\$7,103,961.10 39.55%	0 \$0.00 NA 0 \$0.00		\$0.00 NA	A (			
31414AJ60	WELLS FARGO BANK, N.A.	28		0 \$0.00 NA			A (			
Total	Unavailable	15 43	\$3,616,441.52 35.3%	2 \$672,020.68 NA	. 1	\$272,347.96 NA \$272,347.96		\$0.00 NA		
31414AJ78	WELLS FARGO BANK, N.A.	13		0 \$0.00 NA			A (			
Total	Unavailable	7 20	\$1,096,163.07 37.56%	0 \$0.00 NA 0 \$0.00		\$0.00 NA		\$0.00 NA		
31414AJ86	WELLS FARGO BANK, N.A.	13		0 \$0.00 NA						
Total	Unavailable	6	\$951,963.48 28.88%	0 \$0.00 NA 0 \$0.00		\$0.00 NA		\$0.00 NA		
	WELLS FARGO BANK, N.A.	9				\$211,505.71 NA				
Total	Unavailable	4	\$1,073,455.26 43.85%	0 \$0.00 NA 1 \$211,505.71	. 0			\$0.00 NA		
	CITIMORTGAGE, INC.	9		0 \$0.00 NA						
Total	A CONTRACTOR OF THE CONTRACTOR	9		0 \$0.00	0		(		0 \$0.00	0 \$0.00 0 \$0.00
31414AJB9 Total	BANK OF AMERICA NA	108 108		2 \$437,828.75 NA 2 \$437,828.75	0		A 2		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AJC7	CITIMORTGAGE, INC.	6		0 \$0.00 NA						
Total	CTEMORE OFFICE, INC.	6		0 \$0.00 NA	0		1 (		0 \$0.00	0 \$0.00 0 \$0.00
31414AJD5 Total	BANK OF AMERICA NA	35 <b>35</b>		5 \$1,255,089.72 NA 5 <b>\$1,255,089.72</b>	0			\$1,255,089.72 NA \$1,255,089.72	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA <b>0</b> \$0.00 <b>0</b> \$0.00
31414AJE3	BANK OF AMERICA NA	9		1 \$152,400.93 NA						
Total	DEAN OF AMERICA IVA	9		1 \$152,400.93 NA 1 \$152,400.93	0		1		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31414AJR4	Unavailable	7		0 \$0.00 NA 0 \$0.00	0		A (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Travailable									
31414AJS2 Total	Unavailable	13 13		0 \$0.00 NA 0 \$0.00	0		1 (	$\overline{}$	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
31414AJT0	Unavailable	28	\$7,469,294.05 100%	0 \$0.00 NA	0	\$0.00 NA	A (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		28	\$7,469,294.05 100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31414AJU7	Unavailable	55		402.,222.00			-	10 / 100	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55			0		1		0 \$0.00 0	\$0.00 0 \$0.00
31414AJV5 Total	Unavailable	29 <b>29</b>			0		0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	14			0		_			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414AJZ6	WELLS FARGO BANK, N.A.	14			T		0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A. Unavailable	5	\$1,224,041.58 89.74%	\$0.00 NA	-	\$0.00 NA	-	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 <b>82</b>	\$15,009,031.82 98.07% 2	\$147,573.19 NA		\$49,843.67 NA		\$0.00 NA		\$97,729.52 NA 0 \$0.00 NA
31414AK92	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00 5.29% 0						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>30</b>	\$4,404,725.83 94.71% 1	\$27,980.59 NA		\$0.00 NA	-	\$0.00 NA	0 \$0.00 NA 1 0 \$0.00 1	\$27,980.59 NA 0 \$0.00 NA
31414AKA9	WELLS FARGO BANK, N.A.	3	\$402,277.23 18.15%	\$0.00 NA	V (	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12			0		0		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AKC5	Unavailable	23		\$329,693.09 NA	V (	\$0.00 NA	1	\$329,693.09 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23			0		1		0 \$0.00 0	\$0.00 0 0 0 0
31414AKD3 Total	SYNOVUS MORTGAGE CORPORATION	26 <b>26</b>		\$259,772.01 NA \$259,772.01	0		1	4200)::2:02	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	28			_		_			\$0.00 NA 0 \$0.00 NA
Total 31414AKF8	CVNOVIIC MODTE ACE CORDOR ATTON	28					0		0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	SYNOVUS MORTGAGE CORPORATION	36 36			0		0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AKG6 Total	SYNOVUS MORTGAGE CORPORATION	17 17			0		0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	8			L				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	STIVOVES MOREGICE COM CREMON	8			0		0		0 \$0.00 0	\$0.00 0 0.00
31414AKJ0 Total	SYNOVUS MORTGAGE CORPORATION	16 16			0		0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AKK7	Unavailable	3		\$0.00 NA	V (	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$1,011,000.00 100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414AKL5 Total	Unavailable	14 14			0		0 <b>0</b>		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31414AKM3	Unavailable	15			-		0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15			10		0		0 \$0.00 0	\$0.00 0 0 0 0
	UNIVERSAL MORTGAGE CORPORATION Unavailable	14	\$121,010.12 4.2% 0	\$0.00 NA	(	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CUIVANDECA CE COMPANY	15					0		0 \$0.00 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	18 8 26	\$468,620.94 29.5% 0	\$0.00 NA		\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414AL42	NATIONAL CITY MORTGAGE COMPANY	60								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>87</b>	\$1,539,778.17 32.08%	\$0.00 NA		\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	30			Ĺ					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>47</b>	\$2,260,355.52 36.7% 0	\$0.00 NA		\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AL67	NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13 68.4% C	\$0.00 NA	V (	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>82</b>			0		0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AL75	NATIONAL CITY MORTGAGE COMPANY	58								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>89</b>			0		0		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AL83	NATIONAL CITY MORTGAGE COMPANY	22								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 36			0		0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AL91	NATIONAL CITY MORTGAGE COMPANY Unavailable	73 28						\$88,033.90 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HA VELLEU VELL	101			0		1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ALC4 Total	STATE FARM BANK, FSB	25 <b>25</b>			0		0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	15							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15			d		1		0 \$0.00 0	\$0.00 0 \$0.00
31414ALE0 Total	STATE FARM BANK, FSB	19 <b>19</b>			0		0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	84				\$451,839.75 NA				\$0.00 NA 0 \$0.00 NA
Total		84	\$16,938,899.42 100% 2	\$451,839.75	2	\$451,839.75	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414ALG5 Total	STATE FARM BANK, FSB	16 <b>16</b>			0		0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ALH3	THE BRANCH BANKING AND TRUST COMPANY	18								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>53</b>			0		0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ALK6	DOWNEY SAVINGS AND LOAN ASSOCIATION,	12	\$2,812,555.62 57.36%	\$0.00 NA	1 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	F.A. Unavailable	6 18	\$2,090,620.84 42.64% 0	\$0.00 NA	ㅗ	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA
I DI dI	1	1 18	\$4,505,176.46  100%  (	, 20.00l	1 0	, au.uuj	1 0	1 20.001	v <sub>I</sub> 50.00   0	au.uu   U \$U.UU

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31414ALL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,473,049.81	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NΑ	\$0.00	NA	0\$0.0	00 NA
Total		15	\$3,473,049.81	100%	0	\$0.00	F	0	\$0.00		0	\$0.00		\$0.00	4	\$0.00	)	0 \$0.	DO
31414ALM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,724,508.64	54.09%	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NA (	\$0.00	NΑ	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	19 <b>52</b>	\$7,404,853.68 \$16,129,362.32		0	\$0.00 <b>\$0.00</b>		0		NΑ	0		NA (		NΑ			0 \$0.0	00 NA
Total		32	\$10,123,302.32	100 70		\$0.00		Ď	\$0.00			\$0.00		50.00		50.00		0 30.	
31414ALN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$15,664,762.58		0	\$0.00		ш	\$0.00		ш	\$0.00	$\perp$		_		$\bot$		00 NA
Total	Unavailable	57	\$293,000.00 <b>\$15,957,762.58</b>		0 <b>0</b>		_	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA			0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
24.44.447.05	DOWNEY SAVINGS AND LOAN ASSOCIATION,	- 11	61.044.545.45	20.240/		#0.00	N/A		#0.00	N.T. A		#0.00	27.4	#0.00	NT A			0.00	20214
31414ALP5	F.A. Unavailable	11 20	\$1,841,747.47 \$4,657,080.38		0	\$0.00 \$0.00	$\perp$	ш	\$0.00 I		ш	\$0.00	NA (				$\perp$		00 NA 00 NA
Total	Ontvariable	31	\$6,498,827.85		0		_	Ö			0			-				0 \$0.	
31414ALQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION,	10	\$1,945,781.11	72.31%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0.80.0	00 NA
	F.A. Unavailable	2	\$745,000.00		0	\$0.00		ш			ш		NA (				$\perp$		00 NA
Total		12	\$2,690,781.11	100%	0	\$0.00		0	\$0.00	=	0	\$0.00		\$0.00	-	\$0.00	)	0 \$0.0	00
31414ALR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,505,279.99	47.15%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NΑ	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	9	\$2,808,034.12		0	\$0.00		-		NΑ	-		NA (		$\overline{}$				00 NA
Total		17	\$5,313,314.11	100%	0	\$0.00	E	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	<u>'</u>	0 \$0.	30
31414ALS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,858,371.59	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NΑ	\$0.00	NA	0\$0.0	00 NA
Total		17	\$3,858,371.59	100%	0	\$0.00	H	0	\$0.00	_	0	\$0.00		\$0.00	4	0 \$0.00		0 \$0.0	00
31414ALT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$986,328.61	15.15%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.0	00 NA
Total	Unavailable	22	\$5,525,590.80 \$6,511,010,41		1				\$199,878.68 I	NΑ	$\overline{}$		NA (		$\rightarrow$				00 NA
Total		26	\$6,511,919.41		1			1			0	\$0.00						0 \$0.0	
31414ALU4 Total	Unavailable	6 6			0 0	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>	\$0.00 I	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-		NA			0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
	THE BRANCH BANKING AND TRUST COMPANY	5			0	\$0.00				NΑ	0		NA (		NAI				00 NA
	Unavailable	3	\$398,654.89	29.82%	0	\$0.00	NΑ	0	\$0.00		0	\$0.00	NA (	\$0.00	NΑ	\$0.00	NA	0 \$0.0	00 NA
Total		8	\$1,336,752.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00				0 \$0.0	
31414ALY6 Total	MIDFIRST BANK	19 <b>19</b>	\$2,478,723.09 \$2,478,723.09		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA			0 \$0.0	00 NA 00
214144172	MIDFIRST BANK	12	\$1,378,346.06		0	\$0.00	NI A		\$0.00	NI A	0	\$0.00	NA (	\$0.00	NI A	0 60.00			00 NA
Total	WIDTIKST DANK	12			_			0		INA	0				$\rightarrow$	0 \$0.00		0 \$0.0	
31414AMA7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,520,639.17	41.14%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	9 <b>13</b>	\$2,175,513.40 <b>\$3,696,152.57</b>		0			0 <b>0</b>		NΑ	0 <b>0</b>		NA (		NA			0 \$0.0	00 NA 00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96		0	\$0.00				NI A			NA (						00 NA
	Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NΑ	0	\$0.00		0	\$0.00	NA (	\$0.00	NΑ	\$0.00	NA	0 \$0.0	00 NA
Total		33	\$5,660,419.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	00
31414AMC3	NATIONAL CITY MORTGAGE COMPANY Unavailable	36 20	\$5,155,607.37 \$2,741,128.21			\$0.00 \$0.00							NA (						00 NA 00 NA
Total		56						0			0							0 \$0.	
31414AMF6	NATIONAL CITY MORTGAGE COMPANY	2			0								NA (				NA	0 \$0.0	00 NA
Total	Unavailable	5 7			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>		NA (						00 NA 00
31414AMG4	TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA			080.0	00 NA
Total	Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NA (	\$0.00	NΑ	\$0.00	NA		00 NA
															二				
31414AMH2 Total	Unavailable	31 <b>31</b>	\$2,455,827.80 <b>\$2,455,827.80</b>					0 <b>0</b>		NA	0 <b>0</b>		NA (		NA			0 \$0.0 0 <b>\$0.</b> 0	00 NA 00
31414AMJ8	Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0.80.0	00 NA
Total		36			0			0			0							0 \$0.	
31414AMK5	Unavailable	16			0	\$0.00				NΑ			NA (						00 NA
Total		16			0			0			0	\$0.00		\$0.00	_	0 \$0.00		0 \$0.	JO
31414AML3 Total	Unavailable	29 <b>29</b>			0 <b>0</b>			0 <b>0</b>		ΝĀ	0 <b>0</b>		NA (			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0	00 NA 00
31414AMM1	Unavailable	28								NΛ			NA (						00 NA
Total	Стичанартс	28 28						0			0								
31414AMN9	Unavailable	35	\$4,741,886.00							NΑ			NA (						00 NA
Total		35	\$4,741,886.00	100%	0	\$0.00	F	0	\$0.00	_	0	\$0.00		\$0.00		\$0.00		0 \$0.	00
31414AMP4 Total	Unavailable	75 <b>75</b>						0		NΑ	0		NA (			\$0.00 0 <b>\$0.0</b> 0		0 \$0.0	00 NA
	Transital.									NI A					二				
31414AMQ2 Total	Unavallable	68 <b>68</b>						0 <b>0</b>		ıνΑ	0 <b>0</b>		NA (		NA			0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31414AMR0	Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0.80	00 NA
Total		17			_			0			0							0 \$0.0	
31414AMT6	Unavailable	10						0		NΑ			NA (				NA	0\$0.0	00 NA
Total		10			0			0		$\exists$	0	,			二	0 \$0.00		0 \$0.	
31414AZ88	NATIONAL CITY MORTGAGE COMPANY Unavailable	64 81			1	\$156,510.00 \$866.892.02			\$0.00 I \$268,765.85 I										00 NA 00 NA
Total		145				\$1,023,402.02		1		. 1/1	3							0 \$0.0	
31414AZ96	NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67			\$213,854.55							NA :				NA		00 NA
Total	Unavailable	38	\$220,000.00 <b>\$9,912,848.67</b>					0 <b>0</b>		ΝĀ	0 <b>0</b>		NA (			\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
	NATIONAL CITY MORTGAGE COMPANY	3	\$586,911.87							NΔ			NA (		コ				00 NA
	Unavailable	5	\$1,378,263.41	70.13%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NΑ	\$0.00	NA	0 \$0.0	00 NA
Total		8	\$1,965,175.28	1 100%	0	\$0.00	1	0	\$0.00		0	\$0.00		90.00	ŀ	v <sub>I</sub> \$0.00	1 l	0 \$0.	.սլ

31414DL95 <b>Total</b>	CHEVY CHASE BANK FSB	15 <b>15</b>	. , ,		_			1 0			0	\$0.00 \$0.00		0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414DMA1	CHEVY CHASE BANK FSB	15 15	\$4,424,720.00	100%	0	\$0.00	ΝA	V (	\$0.00	NA		\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31414DMB9	Unavailable	36	\$8,157,225.56	100%	0	\$0.00	ΝA	_	\$0.00	NA	Ľ	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31414DMC7	Unavailable	<b>36</b> 92	,,,,,		3			1 1	\$149,897.53		1			0		0
Total	T	92			3			1			1			0		1 \$278,737.04 0 \$0.00
31414DMD5 Total	Unavailable	30 30	\$5,781,893.24 <b>\$5,781,893.24</b>		2	\$279,264.56 <b>\$279,264.56</b>		1			0			1		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414DME3 Total	Unavailable 	11 11				\$0.00 \$0.00		(			0	\$0.00 \$0.00	_	0 <b>0</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414G5F2 <b>Total</b>	FREMONT BANK	7 7	\$1,595,800.00 <b>\$1,595,800.00</b>		_	\$0.00 <b>\$0.00</b>	_	0		_	0	\$0.00 \$0.00	_	0 <b>0</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414G5G0 <b>Total</b>	FREMONT BANK	7 <b>7</b>	\$2,138,909.35 <b>\$2,138,909.3</b> 5		_	\$0.00 \$ <b>0.00</b>		1 0			0			0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414G5H8 <b>Total</b>	FREMONT BANK	57 <b>57</b>				\$294,204.56 <b>\$294,204.5</b> 6	_	7 (			0	\$0.00 \$0.00		1		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414GB65	Unavailable	1	\$95,294.69	100%	0	\$0.00	ΝA	7 (	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31414GB73		10	<b>\$95,294.69</b> \$1,509,269.91			\$0.00		1 0			0	\$0.00		0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total 31414GB81	Unavailable	10 20	<b>\$1,509,269.91</b> \$2,844,611.51			\$0.00 \$0.00		( C			0			0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total		20	\$2,844,611.51	100%	0	\$0.00		0	\$0.00	Е	0	\$0.00		0	\$0.00	0 \$0.00 0 \$0.00
31414GB99 Total	Unavailable	11 11	. , ,		_	\$0.00 \$ <b>0.00</b>		0		_	0 0		_	0 <b>0</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414GBB4 Total	CITIMORTGAGE, INC.	5 <b>5</b>	4 / 1 2 / 2 2			ψ 101,07 017 0		0			1			0 <b>0</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	39 1	\$392,918.09	4.46%	0		ΝA	(	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31414GBD0	CITIMORTGAGE, INC.	48			1	\$300,652.02 \$223,497.36		7 0			0			1		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
	Unavailable	4 52	\$1,322,335.86	11.04%			ΝA		\$0.00	NΑ		\$0.00	NΑ	_	\$0.00 NA	
	CITIMORTGAGE, INC. Unavailable	97	\$795,703.25	3.19%	0	\$721,032.60 \$0.00						\$ \$721,032.60 \$0.00				
Total	COLONIAL SAVINGS FA	100 6	<b>\$24,945,495.54</b> \$406,802.31			\$721,032.60 \$0.00		0			0	,		0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	14 20	\$1,573,625.90	79.46%	0	\$0.00	ΝA	_	\$0.00	NΑ	_	\$0.00	NΑ	_	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 <b>\$0.00 0 \$0.00</b>
	WELLS FARGO BANK, N.A. Unavailable	40					NA NA	1 0	\$0.00	NA NA	0	\$0.00			\$0.00 NA	
Total	WELLS FARGO BANK, N.A.	<b>46</b>				\$0.00 \$0.00		0	\$0.00		0			0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	10 77	\$538,594.54	13.44%	0	\$0.00 \$0.00	ΝA		\$0.00	NΑ		\$0.00	NΑ		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	83	\$4,315,850.12 \$511,432.05			\$0.00 \$0.00									\$0.00 NA	
Total	WELLS FARGO BANK, N.A.	<b>92</b> 75	\$4,827,282.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00 0\$0.00
	Unavailable	13 88	\$1,264,571.95	15.26%	0	\$0.00 \$0.00 <b>\$0.00</b>	ΝA		\$0.00	NΑ			NΑ		\$0.00 NA	
	WELLS FARGO BANK, N.A. Unavailable	62 6				\$0.00 \$0.00									\$0.00 NA	
Total		68	\$6,324,387.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	34 8 <b>42</b>	\$670,292.44	17.69%	0	\$0.00 \$0.00 <b>\$0.00</b>	ΝA		\$0.00	NΑ			NΑ		\$0.00 NA	
	WELLS FARGO BANK, N.A. Unavailable	62 8				\$0.00 \$0.00										
Total		70	\$9,095,141.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	E	0	\$0.00	0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	61 7 <b>68</b>	\$897,913.71	10.21%	0	\$0.00 \$0.00 <b>\$0.00</b>	ΝA		\$0.00	NA		\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	19				\$0.00 \$0.00										
Total		22	\$2,804,684.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	E	0	\$0.00	0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	115 21 136	\$6,133,749.48	17.61%	0	\$0.00	ΝA		\$0.00	NΑ		\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
31414GBS7	WELLS FARGO BANK, N.A.	123	\$29,066,089.58	81.42%	0	\$0.00	ΝA	V (	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	26 149		100%	0			0	\$0.00		0	\$0.00	E	0	\$0.00	0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	23 7 <b>30</b>	\$1,936,863.89	28.72%	0	\$0.00 \$0.00 <b>\$0.00</b>	ΝA		\$0.00	NΑ		\$0.00	NΑ		\$0.00 NA	
31414GCA5	TRUSTMARK NATIONAL BANK	2	\$217,154.58	27.12%	0	\$0.00	ΝA	7 (	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	6 8				\$53,657.79 \$53,657.79		0		_	0			<b>0</b>	\$0.00	1 \$53,657.79 NA 0 \$0.00 N 1 \$53,657.79 0 \$0.00
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31414GCB3	BANK OF AMERICA NA	26 <b>26</b>		0 \$0.00 NA	0		0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414GCC1	BANK OF AMERICA NA	32	\$1,400,065.10 100%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414GCD9	BANK OF AMERICA NA	10		0 \$0.00 0 \$0.00 NA	0		0		0 \$0.00 0 0 \$0.00 NA 0	
Total	BANK OF AMERICA NA	10		0 \$0.00	0		0		0 \$0.00 NA	
31414GCE7 Total	CITIMORTGAGE, INC.	23 23		0 \$0.00 NA 0 \$0.00	0 0		0 <b>0</b>		0 \$0.00 NA 0 0 \$0.00 0	
31414GCF4 Total	BANK OF AMERICA NA	60 <b>60</b>		0 \$0.00 NA 0 \$0.00	0		0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	BANK OF AMERICA NA	78		0 \$0.00 NA					0 \$0.00 NA 0	
Total	DANIK OF AMERICA NA	78		0 \$0.00	0		0		0 \$0.00 0	
Total	BANK OF AMERICA NA	5 5		0 \$0.00 NA 0 \$0.00	0		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31414GCJ6 Total	BANK OF AMERICA NA	41 41		0 \$0.00 NA 0 \$0.00	0		0 <b>0</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414GCK3 Total	CITIMORTGAGE, INC.	15 <b>15</b>		0 \$0.00 NA 0 \$0.00	0		0		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA	17		1 \$201,335.73 NA			-	4202,000110		
Total 31414GCP2	Unavailable	17 13		1 \$201,335.73 0 \$0.00 NA	0		0		0 \$0.00 0 0 \$0.00 NA 0	
Total		13		0 \$0.00	0	\$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
31414GCQ0 Total	WELLS FARGO BANK, N.A. Unavailable	188 17 <b>205</b>	\$3,806,048.81 7.55%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	194		5 \$1,154,441.81 NA				\$747,808.14 NA		
Total	Unavailable	198	\$883,120.11 2.08%	0 \$0.00 NA 5 <b>\$1,154,441.81</b>	0 0		0 3	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414GCS6	WELLS FARGO BANK, N.A. Unavailable	223	\$59,186,524.14 97.72% \$1,383,823.80 2.28%	3 \$1,112,894.89 NA 0 \$0.00 NA	-		2	4 /	1 \$299,001.69 NA 0 0 \$0.00 NA 0	
Total	- Chiavanabic	228		3 \$1,112,894.89	0	\$0.00	2		1 \$299,001.69 0	\$0.00 0 \$0.00
31414GCT4 Total	Unavailable 	4	4.00,000.00	0 \$0.00 NA 0 \$0.00	0 0		0 <b>0</b>		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31414GCU1	NATIONAL CITY MORTGAGE COMPANY Unavailable	14		0 \$0.00 NA 0 \$0.00 NA						
Total		18		0 \$0.00	0		0		0 \$0.00 0	\$0.00 0 \$0.00
31414GCV9 Total	Unavailable	17 17		0 \$0.00 NA 0 \$0.00	0		0 <b>0</b>		0 \$0.00 NA 0 0 \$0.00 0	
31414GCW7 Total	Unavailable	42 42		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 <b>0</b>		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31414GCX5 Total	Unavailable	21 <b>21</b>		1 \$112,416.26 NA 1 \$112,416.26	0		0		1 \$112,416.26 NA 0 1 \$112,416.26 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GGG8 Total	Unavailable	41 41		2 \$281,340.40 NA 2 \$281,340.40	0		2	\$281,340.40 NA \$281,340.40	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414GGH6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.00 NA				\$0.00 NA		
Total	Unavailable	24 25		0 \$0.00 NA 0 \$0.00	0		0 <b>0</b>		0 \$0.00 NA 0 0 \$0.00 0	
31414GGJ2 <b>Total</b>	Unavailable	25 <b>25</b>		1 \$84,740.80 NA 1 \$84,740.80	0		0		0 \$0.00 NA 1 0 \$0.00 1	
31414GGK9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 46		0 \$0.00 NA 1 \$321,901.59 NA						
Total	Опачанаше	46		1 \$321,901.59 NA 1 \$321,901.59	0		1		0 \$0.00 NA 0	
31414GGL7 <b>Total</b>	Unavailable	16 <b>16</b>		0 \$0.00 NA 0 \$0.00	0 0		0 <b>0</b>		0 \$0.00 NA 0 0 \$0.00 0	10000
31414GGM5 Total	Unavailable	8		1 \$364,931.36 NA 1 \$364,931.36	0		1	1 2 2 7 2 2 2 2	0 \$0.00 NA 0 0 \$0.00 0	
31414GN21	U.S. BANK N.A.	7	\$566,372.47 100%	0 \$0.00 NA	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414GN39	U.S. BANK N.A.	3		0 \$0.00 NA	0		0		0 \$0.00 0 0 \$0.00 NA 0	
Total	U.S. BANK N.A.	3		0 \$0.00	0		0		0 \$0.00 NA	
31414GN47 Total	U.S. BANK N.A.	22 22		0 \$0.00 NA 0 \$0.00	0 0		0 <b>0</b>		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31414GN54 <b>Total</b>	U.S. BANK N.A.	24 24		0 \$0.00 NA 0 \$0.00	0		0		0 \$0.00 NA 0 0 \$0.00 0	
31414GNX3 Total	U.S. BANK N.A.	10 10		0 \$0.00 NA 0 \$0.00	0		0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	U.S. BANK N.A.	21 21	\$2,246,064.11 100%	1 \$81,970.37 NA 1 \$81,970.37		\$0.00 NA		\$81,970.37 NA		\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	3	\$298,768.91 100%	0 \$0.00 NA		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	SOVEDEION DANIZ A EEDERAL CALINGO DANIZ	3		0 \$0.00 0 \$0.00NA	0		0		0 \$0.00 0 0 \$0.00 NA 0	
31414GQ28 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	1,194 <b>1,199</b>		0 \$0.00 NA 1 \$94,410.28 NA 1 \$94,410.28		\$94,410.28 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27 5.8%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	162 172		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 <b>0</b>		0 \$0.00 NA 0 0 \$0.00 0	
31414GQ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	6 253		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA \$0.00 NA		

Companies	Total		259	\$40,859,890.07 100%	\$0.00	0	\$0.00		0	\$0.00	(	\$0.00	\$0.00 0 \$0.00	0
March   Marc	31414GQ51		3	\$590,500.00 53.95% (		_			0	\$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA
March   Marc	Total	Unavailable						ΙA	-					
1.     1.		Unavailable						ĪΑ	0					
1		Unavailable						۱A	0					
18	Total													
18.   18.	Total	Unavailable				_		NA	$\rightarrow$					
March   Property   P	31414GQL6 Total	Unavailable						ΙA	0		_			
1985   1985		Unavailable				_		ĪΑ	0					
		[ Inavailable						JA						
Tract	Total	Chavanable	_					121	0					
15.40   1.00	31414GQW2 Total	Unavailable						ΙA	0 <b>0</b>					
11.000.000   10.0000.000		Unavailable						ΙA	0		_			
14   14   15   15   15   15   15   15		Unavailable						NΑ						
March	Total	Tanailabla						TA						
March	31414GQZ5 Total	Unavaliable				_		NΑ	-					
Table	31414GUA5 Total	Unavailable						NΑ	0 <b>0</b>					
1   Sept.   1		Unavailable				-		NΑ	=		_			
1   Sept.   1		Unavailable						JA.						
Target	Total	one various						-					\$0.00 0 \$0.00	0
Teach	31414GX20 Total	Unavailable	_					ΙA	_					
Section   Committee   Commit		Unavailable				_		NΑ	_					
1414CXXXX   Unaventlable		Unavailable						NΑ				\$0.00 NA 1	\$173,608.97 NA 0 \$0.00	
Section   Sect	Total	T. 211						TA						
Timest	Total	Unavaliable				_		NA	-					
Total	31414GX61 Total	Unavailable						ΙA			_			
1444CXX7		Unavailable						ΙA	-					
1414GXY5		Unavailable			\$409,419.25 NA			NΑ						
17   \$3.93   \$4.82   \$1.00%   \$2   \$321,853.36   \$0   \$0.00   \$0.00   \$1   \$326,796.15   \$1   \$85,683.21   \$0   \$0.00   \$0.00   \$0.00   \$0.00   \$1.00   \$0.0	Total													
12   S2,334,043.45   100%   0   S0.00	Total	Unavailable						NA						
Total	31414GXM6 Total	Unavailable		1 /22 /2 22 2		-		ΙA	=		_			
3144GXV2 Unavailable		Unavailable						NΑ						
12   \$2,907,267.18   109%   2   \$479,648.79   0   \$0.00   0   \$0.00   2   \$479,648.79   0   \$0.00		Unavailable						NA.						
Total	Total		12	\$2,907,267.18 100% 2	\$479,648.79	0	\$0.00	$\pm$	0	\$0.00	2	2 \$479,648.79 0	\$0.00 0 \$0.00	0
Total	31414GXW4 Total	Unavailable						NA	-					
1414GYZ7   Unavailable   10   152,423,136,54   100%   1   152,423,136,54   100%   1   152,423,136,54   100%   1   152,423,136,54   100%   1   152,423,136,54   100%   1   152,423,136,54   100%   1   1   1   1   1   1   1   1   1	31414GXX2 Total	Unavailable						NΑ						
1	31414GXY0	Unavailable	62	\$17,656,407.49 100%	\$413,043.73 NA	0	1 00.00	NΑ	0	\$0.00 N	A 1	1 \$413,043.73 NA 0	\$0.00 NA 0 \$0.00	0 NA
Unavailable		CITIMORTGAGE INC						JA						
11   \$2,017,882.87   100%   0   \$0.00 NA   0   \$0	Total		6	\$1,035,349.62 80.78%	\$0.00 NA	0	\$0.00		0	\$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00	0 NA
31414GYB9   Unavailable   10   \$1,930,246.66   100%   0   \$0.00 NA   0   \$0.00	31414GYA1	Unavailable		\$2,017,882.87 100% (	\$0.00 NA	0	\$0.00	NΑ		\$0.00 N	A (	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA
Total   10   \$1,930,246.66   100%   0   \$0.00   0   \$0	Total 31414GYB9	 						JA						
Total   S2,423,136.94   100%   0   \$0.00	Total	One variable						1/1						
Total         10         \$2,591,017.00         100%         2         \$647,916.63         1         \$126,517.61         1         \$521,399.02         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.0	31414GYC7 Total	Unavailable						NΑ						
Nation   N		Unavailable						NΑ	-					
Total 8 \$1,545,798.98 100% 0 \$0.00 0 \$		Unavailable						NA.						
Total   16   \$2,144,388.87   100%   1   \$101,771.24   1   \$101,771.24   0   \$0.00   0   \$0	Total		8	\$1,545,798.98 100% (	\$0.00	0	\$0.00	$\pm$	0	\$0.00	(	\$0.00	\$0.00 0 \$0.00	0
	31414GYF0 Total	Unavailable						NA	-					
	31414GYG8 Total	Unavailable				_			0					

31414GYH6	Unavailable	10	\$1,346,768.32	1009	% 1	\$227,606.76	6 NA	1	\$227,606.76	NA	0 \$0.00	IA C	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
Total		10				\$227,606.70	5	1	\$227,606.76		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0	
31414HCJ4 Total	Unavailable	20 20				\$0.00 <b>\$0.0</b> 0		0 <b>0</b>			0 \$0.00 P	IA C		NA 0		NA 0 \$0 0 \$0	0.00 NA
31414HCK1 Total	Unavailable	8	4=,0=0,0000101	1009		\$0.00 <b>\$0.0</b> 0	_	0		_	0 \$0.00 P	IA C	40.00	NA 0		NA 0 \$0	
31414HCL9	Unavailable	16									0 \$0.00 1						0.00 NA
Total		16						0			0 \$0.00	0		0		0 \$0	
31414HCM7 Total	Unavailable	12 12						0 <b>0</b>		_	1 \$541,477.34 N 1 \$541,477.34	IA C		NA 0		NA 0 \$0 0 \$0	
31414HCN5 Total	Unavailable	11 11					-	0		=	0 \$0.00 P	IA C		NA 0		NA 0 \$0	0.00 NA
31414HCP0	Unavailable	8								NΑ	0 \$0.001					NA 0 \$0	
Total		8	4-,,			\$0.00		0			0 \$0.00	0		0		0 \$0	
31414HCQ8 Total	Unavailable	13 13				4		0 <b>0</b>			1 \$123,200.00 N 1 \$123,200.00	(A) (		NA 0		NA 0 \$0 0 \$0	0.00 NA
31414HCR6 Total	Unavailable	9	\$2,092,603.39 <b>\$2,092,603.39</b>			\$224,000.00 \$224,000.00	-	0			1 \$224,000.00 N 1 \$224,000.00	IA C		NA 0		NA 0 \$0	0.00 NA
31414HCS4	Unavailable	8		1009							0 \$0.00 N					NA 0 \$0	
Total		8				4010		0			0 \$0.00	0		0		0 \$0	
31371NP25	1ST SOURCE BANK CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.219	% C	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00	NA 0 \$0	
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$329,987.92 \$394,697.29	0.049	$\overline{}$	\$0.00	$\overline{}$		i i	$\overline{}$	0 \$0.00 0	$\overline{}$		$\overline{}$		NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL	1 247	\$72,925.58 \$56,835,813.99		$\neg$	\$0.00 \$294,753.01	-	Н	\$0.00 P	_	0 \$0.00 N 1 \$294.753.01 N	_	1	$\neg$		NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA
	ASSOCIATION HOMESTREET BANK	52	\$11,715,000.00	1.479	% C	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	IA C	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
	INDEPENDENT BANK CORPORATION  MANUFACTURERS AND TRADERS TRUST COMPANY	12	4.00,200.00		_	\$0.00	-	Н	\$0.00	$\overline{}$	0 \$0.001	_		$\neg$		NA 0 \$0 NA 0 \$0	$\overline{}$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.889	% 1	\$300,147.69	NA	1	\$300,147.69	NΑ	0 \$0.00			NA 0		NA 0 \$0	
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	437 100	. /- /	3.069	% 3	\$513,306.35 \$753,889.38	NA	0	\$0.00	NΑ	1 \$346,225.05 N 0 \$0.00 N	IA 1	\$284,514.01	NA 2	\$469,375.37		0.00 NA
	RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK	20		0.579	% C	\$0.00	)NA	0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0	0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	16		0.379	% C	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0	0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	1	\$560,900.00 \$74,575.00 \$540,427.22	=	% C	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA
Total	Unavailable	2,246 <b>3,319</b>	\$555,556,572.29	69.799	% 20		1NA	4		NA 1	10 \$2,878,932.01 N 12 \$3,519,910.07	IA 2		NA 4	\$1,045,611.79 <b>\$1,514,987.16</b>		0.00 NA
	1ST SOURCE BANK	8				\$0.00					0 \$0.00					NA 0 \$0	
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST	1	\$363,785.96 \$43,000.00	0.149	% C	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0	IA C	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	COMPANY CITIMORTGAGE, INC.	1	\$416,314.37	0.169	% C	\$0.00	NA	0	\$0.00	NA	0 \$0.00	IA C	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	11 3	\$332,702.67	0.139	% C	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	NΑ		IA C	\$0.00	NA 0	\$0.00	NA 0 \$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A.	1	\$561,728.30 \$175,000.00		_	\$0.00	-	H	-	_	0 \$0.001	_		$\overline{}$			0.00 NA 0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL	17 251	\$2,940,386.33 \$49,871,522.58		$\neg$	\$0.00 \$832,464,50	$\overline{}$	$\overline{}$		-	0 \$0.00 N 3 \$559,050.31 N	_	\$0.00 \$163,306.18		\$0.00 \$110,108.01	NA 0 \$0	$\overline{}$
	ASSOCIATION FREEDOM MORTGAGE CORP.	6	\$1,071,958.10	0.419	% C	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	IA C	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
	HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST	7	\$199,827.80 \$2,390,267.53			\$0.00 \$0.00			\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N				\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$7.07,720.71	0.279	-	\$0.00		Н		+	0 \$0.00	+	, , , , ,	$\dashv$			0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	27 115		2.549 6.769		\$274,492.94 \$806,749.34	$\perp$	ш			0 \$0.00 N 3 \$428,033.89 N				\$274,492.94 \$265,773.16		
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.119	% C	\$0.00	NA	0	\$0.00	NΑ		IA C	\$0.00	NA 0	\$0.00		0.00 NA
	PIONEER BANK PULTE MORTGAGE, L.L.C.	19	\$4,254,470.49	1.639	% C	\$0.00	NA	0	\$0.00	NΑ		IA C	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	12 19	\$1,701,327.01		% C	\$0.00	NA	0		NΑ	0 \$0.00 N 0 \$0.00 N 1 \$230,469.75 N	IA 0	\$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	912	\$569,700.00	0.229	% C	\$0.00	NA	0	\$0.00	NΑ		IA C	\$0.00	NA 0		NA 0 \$0	0.00 NA
Total		1,457	\$261,216,950.18	100%	6 36	\$7,564,736.45	5	5	\$1,469,752.27	1	\$3,593,658.19	7	\$1,199,689.02	7	\$1,301,636.97	0 \$0	0.00
	IST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY	24 29	\$4,061,394.27	0.49	% C	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	IA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	
$\vdash \vdash \vdash$	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$1,321,789.96 \$136,018.80	0.139	_	\$0.00	$\overline{}$			$\overline{}$	0 \$0.00 0	$\neg$		$\neg$		NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA
	COMPANY CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$85,283.28 \$5,767,321.61	0.019		\$0.00				_	0 \$0.00 N 0 \$0.00 N		\$0.00	NA 0	\$0.00		0.00 NA
	COUNTRYWIDE HOME LOANS, INC. EVERBANK	52 1 51	\$133,724.35	0.019	% C		NA	0	\$0.00	NΑ	0 \$0.00 P 0 \$0.00 P	IA C	\$0.00	NA 0	\$0.00	NA 0 \$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.729	% 17	\$4,261,848.60	NA	5	\$1,167,588.92	NΑ	9 \$2,490,403.00	IA 3	\$603,856.68	NA 0	\$0.00	NA 0 \$0	0.00 NA
	FREEDOM MORTGAGE CORP. HOMESTREET BANK	9 45		1.139	% C		NA	0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	INDEPENDENT BANK CORPORATION  MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$1,266,519.60 \$7,314,971.33		$\overline{}$	\$0.00 \$0.00		$\vdash$		$\overline{}$	0 \$0.001	_					0.00 NA 0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79		% 1	\$298,958.15	$\vdash$	Н		-	0 \$0.00	+		$\dashv$	\$298,958.15		-
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	977 11	\$1,649,562.60	0.169	% C	\$0.00	NA	0	\$0.00	NΑ	9 \$1,845,309.32 N 0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
	PIONEER BANK PULTE MORTGAGE, L.L.C.	21 160	\$35,289,708.03	3.59	% 4	\$925,850.45	NΑ	1	\$185,020.29	NΑ	0 \$0.00 N 0 \$0.00 N	IA 1	\$176,730.91	NA 2	\$564,099.25	NA 0 \$0	
	RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK	17	\$563,951.47 \$4,041,896.24		_	\$0.00 \$0.00	NA	0	\$0.00		0 \$0.00 N 0 \$0.00 N			NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
1 1	II .	1		ı	1	1	1 1		'	1	1 1	ı	1 1	ı		11	1 1

	TOWNE MORTGAGE COMPANY	3 52	, ,, ,, ,,		0	\$0.00 NA 0			\$0.00 NA 0		
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	_	\$0.00 NA 0	\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	5	\$208,457.12 \$831,096.11		0	\$0.00 NA 0	\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2,346 <b>4,821</b>	\$504,965,514.36 <b>\$1,008,564,055.69</b>				\$2,309,042.85 NA <b>\$3,661,652.06</b>				2 \$556,033.12 NA 0 \$0.00 N 8 <b>\$1,960,846.31 0 \$0.00</b>
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	5	\$1,307,419.04 NA 0	\$0.00 NA	X 5	5 \$1,307,419.04 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	1	\$237,503.34 NA 1	\$237,503.34 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	40 6	\$11,390,765.11 \$2,203,400.00	1.09%		\$0.00 NA 0 \$0.00 NA 0			90.001111 0	\$0.00 NA (	
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	8 465	\$1,951,900.00	0.19%	0		\$0.00 NA	A (		\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	95	\$24,135,049.16	2.32%	7	\$2,079,314.11 NA 0	\$0.00 NA	Y :	5 \$1,419,110.26 NA 2	\$660,203.85 NA	\$0.00 NA 0 \$0.00 N
	EVERBANK FIRST TENNESSEE BANK NATIONAL	43	\$332,000.00 \$11,528,832.58	0.03%	$\overline{}$	\$0.00 NA 0 \$1,210,856.31 NA 1			1 \$254,281.31 NA 2	\$0.00 NA ( \$780,225.00 NA (	
	ASSOCIATION HOMESTREET BANK	5	\$1,446,500.00	0.14%		\$0.00 NA 0				40.00	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC.	1	\$17.0,000,00	0.02%		\$0.001111					
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00 NA 0	\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION RBC CENTURA BANK	3	\$555,615166	0.06%		\$0.00 NA 0 \$0.00 NA 0					
	UNIVERSAL MORTGAGE CORPORATION	3 12	\$711,000.00	0.07%	_	\$0.00 NA 0	\$0.00 NA	Y (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
		3,064	\$830,114,915.43	79.75%	133	\$35,884,775.12 NA 10	\$2,797,288.60 NA	A 83	3 \$21,496,596.62 NA 35	\$10,125,878.90 NA	\$1,465,011.00 NA 0 \$0.00 N
Total		3,877	\$1,040,783,909.48	100%	170	\$46,654,899.29   12	\$3,211,141.94	103	5 \$27,683,377.07 45	\$13,405,569.60 <b>E</b>	8 \$2,354,810.68 0 \$0.00
513/1NP00	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	_	\$0.00 NA 0			1		
$\overline{}$	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	9	ΦΕ,011, 17 0.07	0.75%		\$0.001111					
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	1 68	\$101,300.00	0.03%	0		\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,927.27	0.57%	0	\$0.00 NA 0	\$0.00 NA	A (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26		_	\$0.00 NA 0					
	HOMESTREET BANK LEHMAN BROTHERS HOLDINGS, INC.	2 1	\$648,682.69 \$96,800.00	0.19%	_	\$0.00 NA 0					
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%		\$0.00 NA 0			\$0.00 NA 0		
	PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION	5 2	\$876,500.00 \$378,000.00	0.26%	_	\$0.00 NA 0 \$0.00 NA 0					
	WACHOVIA MORTGAGE CORPORATION Unavailable	5 1,221	\$1,084,800.00	0.32%	0		\$0.00 NA	Y (		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		1,221 <b>1,374</b>					\$1,212,896.70 NA				4 \$892,921.01 NA 0 \$0.00 N 4 \$892,921.01 0 \$0.00
	1ST SOURCE BANK	3	\$358,800.00	0.07%	-						
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	143 245	\$21,692,156.95 \$42,539,808.24	4.48% 8.78%	1	\$121,396.01 NA 0 \$277,262.59 NA 1				40.00	
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	70 697	\$12,284,783.17 \$110,357,113.55	2.54% 22.78%	0	1 2 2 2 2					\$0.00 NA 0 \$0.00 N 2 \$259,828.14 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. EVERBANK	29	\$5,430,142.12		0	\$0.00 NA 0	\$0.00 NA	Y (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL	36	\$6,078,557.50	1.25%	-	\$0.00 NA 0				\$0.00 NA	<del>                                     </del>
	ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00 NA 0					
	GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC (USAA FEDERAL	133 2	\$25,964,356.83 \$434,259.12		_	\$0.00 NA 0		$\overline{}$			
	SAVINGS BANK) HOMESTREET BANK	5			_				1		
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	47	\$7,121,672.23 \$443,339.00			1 2 2 7 2 2 2 2					\$0.00 NA 0 \$0.00 N
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,523,631.34	0.31%	0	\$0.00 NA 0	\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	13 7	\$1,433,100.00	0.3%	0	\$0.00 NA 0	\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK	18 1	\$119,747.89				\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	25 134	\$5,404,420.80	1.12%	0	\$0.00 NA 0	\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	1,152	\$210,222,414.01 \$484,362,304.90	43.42%	2	\$310,680.53 NA 1		<b>1</b>	1 \$201,967.03 NA 0 2 \$323,363.04 4	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	IST SOUDCE DAMY										
	1ST SOURCE BANK ABN AMRO MORTGAGE GROUP, INC.	5 1	\$248,492.27	0.09%	0	\$0.00 NA 0	\$0.00 NA	Y (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	AMTRUST BANK BANK OF AMERICA NA	1 14	,			1 2 2 2 2					
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	186 51	\$22,811,050.97	8.52%	0	\$0.00 NA 0	\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CITIZENS BANK MORTGAGE COMPANY, LLC	311	\$446,250.33	0.17%	0	\$0.00 NA 0	\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	311	1 2 /2 2/ 2 2							\$0.00 NA	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,060.68		_						
	EVERBANK FIRST TENNESSEE BANK NATIONAL	7 42	\$1,297,965.81 \$6,048,789.62		-	\$0.00 NA 0 \$476,080.38 NA 0		$\overline{}$			
	ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	42			_						
	GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA)	64 22	\$8,707,762.85	3.25%	0	\$0.00 NA 0	\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	1	\$72,951.10 NA 0	\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	1 \$72,951.10 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00 NA 0	\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40 8	\$1,210,604.04	0.45%	0	\$0.00 NA 0	\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	40 17									
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	7	\$827,937.19	0.31%	0	\$0.00 NA 0	\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00 NA 0	\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	15 16	\$1,656,774.98	0.62%	0	\$0.00 NA 0	\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	988			_	\$986,460.28 NA 0 \$2,301,095.23 0			3 \$544,544.28 NA 4 8 <b>\$1,469,261.61</b> 6		
		2,046	\$207,700,000.20								
Total	IST SOURCE BANK	2 <b>,046</b> 8		1.6%	0	\$0.00 NA 0	\$0.00 NA	A (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31371NQ81	IST SOURCE BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				-	\$0.00 NA 0		$\overline{}$			\$0.00 NA 0 \$0.00 N
Total 31371NQ81	ASTORIA FEDERAL SAVINGS AND LOAN	8	\$1,073,848.84 \$558,722.21 \$2,074,023.61	0.83%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	CHASE HOME FINANCE, LLC	3	\$229,900.00 0.34%	0 \$0.00 N	A	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIMORTGAGE INC.	2	\$245,500.00 0.37% \$234,546.40 0.35%	0 \$0.00 N 0 \$0.00 N	_	0 \$0.00 NA 0 \$0.00 NA	0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	3	\$504,234.00 0.75%	0 \$0.00 N 0 \$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	7	\$1,021,386.95 1.52%	0 \$0.00 N	$\neg$	0 \$0.00 NA	0		0 \$0.00 NA 0	
	F.A. EVERBANK	3	\$204,304.74 0.31%	0 \$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14 25.77%	0 \$0.00 N		0 \$0.00 NA	0	,	0 \$0.00 NA 0	
	FREEDOM MORTGAGE CORP. MANUFACTURERS AND TRADERS TRUST	11	\$200,000.00 0.070	0 \$0.00 N	$\neg$	0 \$0.00 NA 0 \$0.00 NA	0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	_		0 \$0.0011	+	7	-	*****		\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	5 55	\$867,000.00 1.29% \$9,285,553.09 13.86%	0 \$0.00 N 1 \$151,453.73 N		0 \$0.00 NA 0 \$0.00 NA	1		0 \$0.00 NA 0 0 \$0.00 NA 0	
	PULTE MORTGAGE, L.L.C.	20	\$3,166,406.00 4.73%	0 \$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK	26	\$1,509,611.58 2.25% \$3,256,183.74 4.86%	0 \$0.00 N 0 \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA	0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	151		0 \$0.00 N 0 \$0.00 N	_	0 \$0.00 NA 0 \$0.00 NA	0		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		455		1 \$151,453.73		0 \$0.00	1		0 \$0.00 0	
31371NQ99	ABN AMRO MORTGAGE GROUP, INC.	13		0 \$0.00 N	_		0		0 \$0.00 NA 0	
	BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK			0 \$0.00 N 0 \$0.00 N			0	40.00	0 \$0.00 NA 0 0 \$0.00 NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35 1.09%	0 \$0.00 N	A	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE INC.	6	\$500,1501E0 110070	0 \$0.00 N 0 \$0.00 N			0	40.00	0 \$0.00 NA 0 0 \$0.00 NA 0	
	CITIMORTGAGE, INC.	6	\$761,923.23 3.86%	0 \$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	4	\$390,976.63 1.98%	0 \$0.00 N 0 \$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL	16		0 \$0.00 N 0 \$0.00 N	$\neg$	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 11.1	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION INDEPENDENT BANK CORPORATION	2		0 \$0.00 N	_	0 \$0.00 NA	0		0 \$0.00 NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91 4.5%	0 \$0.00 N	A	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1	100/0000	0 \$0.00 N 0 \$0.00 N	_		0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00 0.71%	0 \$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	4	\$162,300.00 0.82%	0 \$0.00 N 0 \$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	6	4,	0 \$0.00 N 0 \$0.00 N			0			
	WELLS FARGO BANK, N.A. Unavailable	8 95		0 \$0.00 N 0 \$0.00 N	Α		0		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Спачанавс	205		0 \$0.00		0 \$0.00	0		0 \$0.00 0	
31371NQB4	1ST SOURCE BANK	4	4111,000.21	0 \$0.00 N			0			
	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	82	\$7 E)O1E110 010 170	0 \$0.00 N 7 \$1,802,776.37 N		0 \$0.00 NA 0 \$0.00 NA	3		0 \$0.00 NA 0 4 \$1,354,105.57 NA 0	
	COUNTRYWIDE HOME LOANS, INC. EVERBANK	27	\$4,673,889.75 2.44% \$204,694.77 0.11%	0 \$0.00 N 0 \$0.00 N	_	0 \$0.00 NA 0 \$0.00 NA	0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68 12.47%		$\neg$	0 \$0.00 NA	3		0 \$0.00 NA 1	\$67,851.15 NA 0 \$0.00 NA
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST	3	\$450,477.17 0.24%	0 \$0.00 N	$\neg$	0 \$0.00 NA	0	\$0.001111	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$205,149.49 0.11%	0 \$0.00 N	+	0 \$0.00 NA	0		0 \$0.00 NA 0	
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	12 23		0 \$0.00 N 1 \$75,591.21 N			0	\$0.00 NA \$0.00 NA		
	PHH MORTGAGE CORPORATION	4	\$238,831.00 0.12%	0 \$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA SYNOVUS MORTGAGE CORPORATION	21 6		0 \$0.00 N 0 \$0.00 N			0			
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	16 6		0 \$0.00 N 0 \$0.00 N			0			
	UNIVERSAL MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	5	\$799,637.76 0.42%	0 \$0.00 N 0 \$0.00 N	Α	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	751	\$134,797,143.43 70.46%	35 \$7,051,922.80 N	Α	6 \$1,341,133.81 NA	21	\$4,169,040.83 NA	7 \$1,369,647.12 NA 1	\$172,101.04 NA 0 \$0.00 NA
Total			\$191,304,872.17 100%					\$4,826,110.44		\$239,952.19 0 \$0.00
31371NQC2	1ST SOURCE BANK COUNTRYWIDE BANK, FSB	124	1,	0 \$0.00 N 5 \$944,964.52 N			4			
	COUNTRYWIDE HOME LOANS, INC. EVERBANK	9	\$1,718,015.20 2.67%	0 \$0.00 N 0 \$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2			_		0			
	REGIONS BANK UNIVERSAL MORTGAGE CORPORATION	2 14		0 \$0.00 N 2 \$309,118.09 N			0	40.00		
	WELLS FARGO BANK, N.A.	5	\$820,412.48 1.28%	0 \$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	347 <b>506</b>		9 \$694,292.22 N 16 \$1,948,374.83		1 \$43,568.22 NA 2 \$108,133.94	2 <b>6</b>		6 \$396,210.05 NA 0 8 \$778,208.51 0	
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97 17.45%	1 \$191,690.92 N	A	1 \$191,690.92 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC HSBC MORTGAGE CORPORATION (USA)	36 19	\$7,035,467.23 18.59%	0 \$0.00 N 0 \$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	4	\$774,947.45 2.05%	0 \$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	12 91	\$17,516,023.89 46.29%	0 \$0.00 N 0 \$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		194	\$37,839,285.92 100%	1 \$191,690.92	f	1 \$191,690.92	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371NQE8	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	2		0 \$0.00 N 0 \$0.00 N						
	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB	1 2	\$273,000.00 0.92%	0 \$0.00 N 0 \$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL	29		0 \$0.00 N 2 \$327,100.00 N	$\neg$	1	0		2 \$327,100.00 NA 0	
	ASSOCIATION NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00 0.94%	0 \$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	95	\$20,908,113.10 70.63%		Α	1 \$296,932.39 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		132	\$29,605,898.81 100%	3 \$624,032.39	Ŧ	1 \$296,932.39	0	\$0.00	2 \$327,100.00 0	
31371NQF5	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE	18		0 \$0.00 N	_		0		1 1	
$\square$	TRUST	1	\$219,450.00 0.05%				0		0 \$0.00 NA 0	
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	13 351	\$94,111,655.69 22.58%	18 \$4,552,625.97 N	Α	0 \$0.00 NA	0 16	\$4,021,732.23 NA	2 \$530,893.74 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	COUNTRYWIDE HOME LOANS, INC. FIRST TENNESSEE BANK NATIONAL	36	\$10,254,697.95 2.46% \$996,000.00 0.24%	1 \$202,117.22 N 0 \$0.00 N	$\neg$		1	\$202,117.22 NA \$0.00 NA		
$\vdash$	ASSOCIATION LEHMAN BROTHERS HOLDINGS, INC.	3		0 \$0.00 N			0			
	PHH MORTGAGE CORPORATION	14					_			

<u> </u>	Unavailable	1,069	\$207.011.7E0.2E	71 200/		\$9,237,139.92 NA	0 \$0.00	INIAI	24	\$5,830,171.06 NA		\$2,007,175,90		ol \$400 702 07N	Alo	2000	
Total		1,069 1,508					1 \$141,998.33					\$3,438,069.63		2 \$499,792.97 N. 2 \$499,792.97		\$0.00 P	(A
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ		$\overline{}$	$\overline{}$	$\overline{}$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC	2 10	\$175,856.33 \$1,093,369.98			\$0.00 NA \$0.00 NA	0 \$0.00	$\perp$	0	\$0.00 NA \$0.00 NA	ш	,	$oldsymbol{oldsymbol{\sqcup}}$				
	CITIMORTGAGE, INC.	5	\$571,519.82	1.73%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 N	NΑ
	COUNTRYWIDE BANK, FSB EVERBANK	3 1	\$142,394.99 \$338,212.41						0								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%			0 \$0.00	-	0	*****	ш	*****	ш				_
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	27 2	\$2,728,101.90 \$137,681.10	0.42%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA			_						
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	10 1	\$879,724.28 \$248,507.66		_	40.00		_	0								
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	7	\$420,778.32 \$119,766.10		_												
-	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	4	\$425,075.41	1.29%	0				0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 N	NΑ
	WELLS FARGO BANK, N.A. Unavailable	63 160	\$5,729,989.60	17.34%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ		IA 0	\$0.00	NΑ
Total	Ulavaliabie	309	, ,				1 \$92,919.45		2		1			1 \$155,976.27 N. 1 \$155,976.27		\$0.001	VA.
	BANK OF AMERICA NA	2	\$111,298.63			\$0.00 NA			0								
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	20		11.31%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 N.	IA 0	\$0.00 N	NΑ
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	1	\$39,000.00 \$70,400.00		0		0 \$0.00 0 \$0.00		0			\$0.00	NΑ	0 \$0.00 N			
	REGIONS BANK WACHOVIA MORTGAGE CORPORATION	1 1	\$56,107.92 \$47,113.44			40100 - 111			0				_				
	WELLS FARGO BANK, N.A. Unavailable	16 103		8.1%	_	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 N.	IA 0	\$0.00 N	NΑ
Total		148	, , ,		_		0 \$0.00	_	0		0		${}$	0 \$0.00		\$0.00	╡
31371NQJ7	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	6			_				0		_						
	CITIMORTGAGE INC.	5	\$584,920.93	1.35%	0	\$0.00 NA	0 \$0.00	NΑ	0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 N	NΑ
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	75 14	* / -/			\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N.	ΙA 0	\$0.00 N	NΑ
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20				0 \$0.00	-	0		ш		ш				_
	NATIONAL CITY MORTGAGE COMPANY REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00 NA	0 \$0.00	NA	_	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	NΑ
	SUNTRUST MORTGAGE INC. USAA FEDERAL SAVINGS BANK	1 3	\$429,219.79	0.99%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 N	NΑ
Total	Unavailable	84 223			0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0		. 0 <b>0</b>					\$0.00 N	ĪΑ
31371NOK4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 N	A 0	100.08	JA
	CITIMORTGAGE, INC. GMAC MORTGAGE, LLC	1	\$144,488.98 \$267,860.79	1.91%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 N.	IA 0	\$0.00 N	NΑ
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 N.	IA 0	\$0.00 N	NΑ
Total	Unavailable	34				/	0 \$0.00	_	1 1		0			0 \$0.00 N. 0 <b>\$0.00</b>		\$0.001	'A
31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00	ΝA	0 \$0.00 N.	Α0	\$0.00	ĪΑ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	1	\$145,569.27 NA	0 \$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ	1 \$145,569.27 N.	Α0	\$0.00 N	ΙA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15				0 \$0.00		0	\$0.00 NA	ш	,	ш				_
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	38	\$461,993.31	1.4%	0	1	0 \$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 N	NΑ
Total	Unavailable	63 <b>128</b>	,,				1 \$123,941.88 1 \$123,941.88		3 3		0 0			0 \$0.00 N. 1 \$145,569.27		\$0.00 N <b>\$0.00</b>	ΙA
31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	1	\$302,951.09 NA	0 \$0.00	NA	1	\$302,951.09 NA	. 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.001	JA
	CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL	2	\$432,129.44				1	-	0		н	\$0.00	NΑ	0 \$0.00 N	$\neg$	_	$\overline{}$
	ASSOCIATION NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,846.50 \$924,785.29				0 \$0.00 0 \$0.00	ш	1			,	ш			$\bot$	_
	WACHOVIA MORTGAGE CORPORATION Unavailable	6 70	\$883,382.04	4.07%	0		0 \$0.00	NA	0		. 0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 N	NΑ
Total	опачанале	104					0 \$0.00			\$1,570,133.78	1					\$0.00	<u>```</u>
	1ST SOURCE BANK	3	\$1,021,710.97														
	BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC.	16 7	\$643,225.61	0.51%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 N	NΑ
	EVERBANK FIRST TENNESSEE BANK NATIONAL	40	\$367,891.87 \$6,413,666.02				0 \$0.00	$\overline{}$	0		$\overline{}$		$\overline{}$		$\neg$	$\overline{}$	$\neg$
	ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$746,700.00		H		0 \$0.00	H	0		Н		Н		₩		$\dashv$
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	NΑ
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	64 1	\$114,000.00	0.09%	0		0 \$0.00	NA		\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 N	NΑ
	SYNOVUS MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK	2 6		0.62%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 N	NΑ
	WASHINGTON MUTUAL BANK Unavailable	3 339	\$373,903.92 \$71,210,161.69	0.3% 56.32%					0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 N	NΑ
Total		667			_		1 \$138,787.39		0		0			0 \$0.00		\$0.00	4
31371NQP3	BANK OF AMERICA NA CITIMORTGAGE, INC.	13	\$1,520,394.34 \$210,480.01		_				0								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13					0 \$0.00	$\overline{}$	0	í í	$\overline{}$		$\overline{}$				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 N.	A 0	\$0.001	ĪΑ
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	56 40				4200,020,00								1 \$268,318.88 N. 0 \$0.00 N.			
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 N	NΑ
	THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK	4	\$932,171.51 \$526,365.42	0.99%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 N	NΑ
Total	Unavailable	91 <b>229</b>	, , ,		_	/	0 \$0.00 0 \$0.00		0 <b>0</b>		2 2			\$0.00 N. 1 \$268,318.88		\$0.00 N <b>\$0.00</b>	۱A
31371NQQ1	FIRST TENNESSEE BANK NATIONAL	2	\$318,830.02	2 62%	_	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	. 0	\$0.00	N A	0 \$0.00 N	Alo	\$0.007	
515, 111001	ASSOCIATION NATIONAL CITY MORTGAGE COMPANY	5				\$0.00 NA	0 \$0.00	NA	0		ш	\$0.00	NA	0 \$0.00 N.	IA 0	\$0.00 N	NΑ
	WACHOVIA MORTGAGE CORPORATION Unavailable	3 58				1			3								
Total		68			_	\$522,448.89	0 \$0.00	H	3		0		ightarrow	0 \$0.00		\$0.00	$\exists$
. '	••	. '	•		•		•						. 1	· '			

B1371NQR9	CHASE HOME FINANCE, LLC	2	40-0,000100 -01070	0 \$0.00 NA 0			\$0.00 NA 0	
	GMAC MORTGAGE, LLC Unavailable	7	\$2,077,721.31 65.9%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		11	\$3,152,830.75 100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31371NQS7	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	1	\$57,000,00 01170	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE BANK, FSB	11	\$3,448,470.00 14.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 50		0 \$0.00 NA 0 1 \$259,150.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
Total		78	\$24,402,771.98 100%	1 \$259,150.00 0	\$0.00 1	\$259,150.00 0	\$0.00	
31371NQT5	FIRST TENNESSEE BANK NATIONAL	6	\$1,181,296.00 14.32%	1 \$332,950.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$332,950.00 NA 0	\$0.00 NA 0 \$0.00 I
	ASSOCIATION   Unavailable	34	\$7,066,755.43 85.68%		\$138,255.98 NA 1		\$0.00 NA 0	
Total		40	\$8,248,051.43 100%	3 \$566,205.98 1	\$138,255.98 1	\$95,000.00 1	\$332,950.00 0	\$0.00 0 \$0.00
31371NQU2	CHASE HOME FINANCE, LLC	50	\$5,112,841.57 8.9%	0 \$0.00 NA 0		10000	\$0.00 NA 0	
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	11 158	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	EVERBANK FIRST TENNESSEE BANK NATIONAL	1		0 \$0.00 NA 0			\$0.00 NA 0	
	ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$896,284.00 1.56% \$223,000.00 0.39%	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	GMAC MORTGAGE, LLC	11	\$1,554,367.65 2.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	20 12		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	3 8		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52 1.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK Unavailable	10 160	1 /10 / 0 1 0	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
Total		458	\$57,456,665.27 100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	
31371NQV0	CHASE HOME FINANCE, LLC	93	\$8,721,692.57 15.36%	0 \$0.00 NA 0			\$0.00 NA 0	
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	56 103		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1		0 \$0.00 NA 0			\$0.00 NA 0	
	EVERBANK	2	\$106,214.07 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23		0 \$0.00 NA 0		1	\$0.00 NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	1 20	\$58,000.00 0.1% \$2,916,391.61 5.14%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61 2.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	18 9		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	20 5		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,024,465.45 1.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	WASHINGTON MUTUAL BANK Unavailable	16 182	1 , 5 1, 5 11	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
Total		570	\$56,784,483.92 100%	0 \$0.00 0		\$0.00 0	\$0.00 0	
31371NQW8	BANK OF AMERICA NA	2	1 2 / 21 2	0 \$0.00 NA 0		1 1 1 1	\$0.00 NA 0	
	CHASE HOME FINANCE, LLC CITIMORTGAGE INC.	1		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE BANK, FSB	3	\$276,225.20 3.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.  EVERBANK	1	\$76,754.42 1.03%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	5 1		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46 2.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	WELLS FARGO BANK, N.A. Unavailable	20 72		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
Total		110	\$7,471,612.34 100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31371NQX6	COUNTRYWIDE BANK, FSB	21		0 \$0.00 NA 0			\$0.00 NA 0	
Total	Unavailable	51 <b>72</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0			\$0.00 NA 0 <b>\$0.00</b> 0	
31371NOY4	COUNTRYWIDE BANK, FSB	12	\$1,925,140.00 19.48%	1 \$64,500.00 NA 0	\$0.00 NA 1	\$64,500.00 NA 0	\$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00 2.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	Unavailable	28 41		0 \$0.00 NA 0 1 <b>\$64,500.00</b> 0			\$0.00 NA 0 <b>\$0.00</b> 0	
31371NRA5	BANK OF AMERICA NA	6						
			\$7/1.513.27  4.47%	0  \$0.00 NA  0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	
	CHASE HOME FINANCE, LLC	1	\$150,000.00 0.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.  EVERBANK	1 2 2	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.  EVERBANK  NATIONAL CITY MORTGAGE COMPANY	1 2 2 6	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC.	1 2 2 6 2 3	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	1 2 2 6 2	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87% \$120,600.00 0.7%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK	1 2 2 6 2 3 1 3 54	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87% \$120,600.00 0.7% \$442,000.00 3.72% \$12,757,495.16 73.83%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable	1 2 2 6 2 3 1 3 54 80	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87% \$120,600.00 0.7% \$642,000.00 3.72% \$12,757,495.16 73.83% \$17,277,668.11 100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	1 2 2 6 2 3 1 3 54	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87% \$120,600.00 0.7% \$642,000.00 3.72% \$127,577,495.16 73.83% \$17,277,668.11 100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31371NRB3	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	1 2 2 6 2 3 1 3 54 80	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87% \$120,600.00 0.7% \$42,000.00 3.72% \$12,757,495.16 73.83% \$17,277,668.11 100% \$297,489.06 21.86% \$1,063,631.40 78.14%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31371NRB3 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable COUNTRYWIDE BANK, FSB	1 2 2 6 2 3 1 3 54 80 3 5 8	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87% \$120,600.00 0.7% \$642,000.00 3.72% \$12,757,495.16 73.83% \$17,277,668.11 100% \$297,489.06 21.86% \$1,063,631.40 78.14% \$1,361,120.46 100% \$3,134,369.44 33.25%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31371NRB3 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	1 2 6 2 3 1 3 54 80 3 5 8	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87% \$120,600.00 0.7% \$642,000.00 3.72% \$12,757,495.16 73.83% \$17,277,668.11 100% \$297,489.06 21.86% \$1,063,631.40 78.14% \$1,361,120.46 100% \$3,134,369,44 33.25% \$500,732.00 5.31% \$516,000.00 7.59%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31371NRB3  Total  31371NRC1	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	11 22 66 22 33 11 33 54 80 35 8 8 14 22 33 20	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87% \$120,600.00 0.7% \$642,000.00 3.72% \$127,577,495.16 73.83% \$17,277,668.11 100% \$297,489.06 21.86% \$1,063,631.40 781.4% \$1,361,120.46 100% \$3,134,369.44 33.25% \$500,732.00 5.31% \$716,000.00 5.39% \$5,076,799.88 53.85%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal  Fotal  Fotal	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) Unavailable	11 22 26 66 22 33 11 80 35 55 88 144 23 32 20 39	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87% \$120,600.00 0.7% \$642,000.00 3.72% \$12,757,495.16 73.83% \$17,277,668.11 100% \$297,489.06 21.86% \$1,063,631.40 78.14% \$1,063,631.40 78.14% \$1,361,120.46 109% \$3,134,369.44 33.25% \$3,134,369.44 33.25% \$50,0732.00 5.31% \$716,000.00 7.59% \$5,076,799.88 53.85% \$9,427,901.32 100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total  Total  Total  Total	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA)	11 22 66 22 33 11 33 54 80 35 8 8 14 22 33 20	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87% \$120,600.00 0.7% \$642,000.00 3.72% \$12,757,495.16 73.83% \$17,277,668.11 100% \$297,489.06 21.86% \$1,063,631.40 78.14% \$1,361,120.46 100% \$3,134,369,44 33.25% \$500,732.00 5.31% \$5716,000.00 7.59% \$5,076,799.88 53.85% \$9,427,901.32 100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total Total Total	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	3 3 54 80 3 3 3 20 3 3 3 3 1 1 3 3 54 80 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87% \$120,600.00 0.7% \$642,000.00 3.72% \$12,757,495.16 73.83% \$17,277,668.11 100% \$297,489.06 21.86% \$1,063,631.40 78.14% \$1,361,120.46 100% \$3,134,369.44 33.25% \$500,732.00 5.31% \$716,000.00 7.59% \$5,076,799.88 53.85% \$5,427,901.32 100% \$3,427,901.32 100% \$3,427,901.32 100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total  Total  Total  Total	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION	1 1 2 2 2 2 2 3 3 3 1 1 3 3 5 4 8 0 3 9 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87% \$120,600.00 0.7% \$642,000.00 3.72% \$12,757,495.16 73.83% \$17,277,668.11 100% \$297,489.06 21.86% \$1,063,631.40 78.14% \$1,361,120.46 100% \$3,134,369.44 33.25% \$500,732.00 5.31% \$51,000.00 7.59% \$5,076,799.88 53.85% \$9,427,901.32 100% \$2,676,774.58 20.57% \$51,100.40 0.39% \$1,650,942.00 12.68% \$87,477.45 0.67% \$190,000.00 1.68%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total  Total  Total  Total	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) Unavailable  CHASE HOME FINANCE, LLC CCITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	1 2 2 2 6 6 3 3 1 1 3 3 5 4 8 8 0 2 9 3 9 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.35 4.87% \$120,600.00 0.7% \$642,000.00 3.72% \$12,757,495.16 73.83% \$17,277,668.11 100% \$297,489.06 21.86% \$1,063,631.40 781.4% \$1,361,120.46 100% \$3,134,369.44 33.25% \$500,732.00 5.31% \$716,000.00 7.59% \$5,076,799.88 53.85% \$9,427,901.32 100% \$2,676,774.58 20.57% \$51,100.40 0.39% \$1,650,942.00 12.68% \$87,477.45 0.67% \$190,000.00 12.68% \$87,477.45 0.67% \$190,000.00 12.68% \$87,477.40 16.67%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total  Total  Total  Total	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC SUNTRUST MORTGAGE, INC. COUNTRYWIDE BANK, FSB EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK	1 2 2 6 6 2 2 3 3 1 1 3 3 5 4 8 8 0 1 4 4 2 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 7 2 1 1 1 1 1 7 2 1 1 1	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87% \$120,600.00 0.7% \$642,000.00 3.72% \$12,757,495.16 173.83% \$17,277,668.11 100% \$297,489.06 21.86% \$1,063,631.40 78.14% \$1,361,120.46 100% \$3,134,369,44 33.25% \$50,732.00 5.31% \$50,732.00 5.31% \$51,600.00 7.59% \$5,076,799.88 53.85% \$9,427,901.32 100% \$2,676,774.58 20.57% \$51,100.40 0.39% \$1,650,942.00 12.68% \$87,477.45 0.67% \$190,000.00 1.46% \$1,670,891.62 12.84% \$177,000.00 1.36% \$55,500.00 0.39%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31371NRB3  Total  31371NRC1  Total  31371NRD9	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) Unavailable  CHASE HOME FINANCE, LLC CCITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC SUNTRUST MORTGAGE, INC.	33 54 80 33 55 8 114 20 39 31 1131 1177 2	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87% \$120,600.00 0.7% \$642,000.00 3.72% \$12,757,495.16 73.83% \$17,277,668.11 100% \$297,489.06 21.86% \$1,063,631.40 78.14% \$1,361,120.46 100% \$3,134,369.44,33.25% \$500,732.00 5.31% \$51,600.00 7.59% \$5,076,799.88 53.85% \$9,427,901.32 100% \$2,676,774.58 20.57% \$51,100.40 0.39% \$1,650,942.00 12.68% \$87,477.45 0.67% \$190,000.00 12.68% \$1,670,891.62 12.84% \$1,77,000.00 1.36% \$1,670,891.62 12.84% \$1,77,000.00 1.36% \$50,500.00 0.39% \$50,500.00 0.39% \$50,500.00 0.39%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31371NRB3  Total  31371NRC1  Total  31371NRD9	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) Unavailable  CHASE HOME FINANCE, LLC CCITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK Unavailable	1 2 2 6 6 7 2 3 3 1 1 3 3 1 1 1 1 1 7 2 2 1 1 9 1 1 4 4 1 1 1 7 1 6 4 1 1 1 1 7 1 6 4 1 1 1 1 7 1 6 4 1 1 1 1 7 1 6 4 1 1 1 1 7 1 1 6 4 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87% \$12,0600.00 0.7% \$642,000.00 3.72% \$12,757,495.16 173.83% \$17,277,668.11 100% \$297,489.06 21.86% \$1,063,631.40 78.14% \$1,361,120.46 100% \$3,134,369.44 33.25% \$50,0732.00 5.31% \$716,000.00 7.59% \$5,076,799.88 53.85% \$9,427,901.32 100% \$2,676,774.58 20.57% \$51,100.40 0.39% \$1,650,942.00 12,68% \$87,477.45 0.67% \$190,000.00 1.46% \$1,670,891.62 12,88% \$87,477.45 0.67% \$190,000.00 1.46% \$1,670,891.62 12,88% \$87,477.45 0.67% \$190,000.00 1.36% \$50,500.00 0.39% \$56,460,432.51 49,64% \$13,015,118.56 100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31371NRB3  Total  31371NRC1  Total  31371NRD9	COUNTRYWIDE HOME LOANS, INC. EVERBANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC SUNTRUST MORTGAGE, INC. COUNTRYWIDE BANK, FSB EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC. SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK	11 22 33 11 33 54 80 35 8 8 14 22 33 20 39 31 11 31 11 17 2 2	\$150,000.00 0.87% \$196,623.72 1.14% \$186,734.76 1.08% \$1,315,647.75 7.61% \$295,091.00 1.71% \$841,962.45 4.87% \$120,600.00 0.7% \$642,000.00 3.72% \$12,757,495.16 73.83% \$17,277,668.11 100% \$297,489.06 21.86% \$1,063,631.40 781.4% \$1,361,120.46 100% \$3,134,369.44 33.25% \$500,732.00 5.31% \$510,000.00 7.59% \$5,076,799.88 53.85% \$9,427,901.32 100% \$2,676,774.58 20.57% \$51,100.40 0.39% \$1,650,942.00 12.68% \$87,477.45 0.67% \$190,000.00 1.46% \$1,670,891.62 12.84% \$1,77,000.00 1.36% \$1,670,891.62 12.84% \$177,000.00 1.36% \$50,500.00 0.39% \$6,460,432.51 49.64% \$13,015,118.56 100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

Total	Unavailable	21			\$0.00 NA 0			
31371NRF4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	3			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00 2.62% 0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	Unavailable	19			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		27	\$1,526,226.76 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NRG2	COUNTRYWIDE BANK, FSB	21			\$0.00 NA 1	,		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 31			\$0.00 NA 0 \$0.00 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		31	\$3,133,332.70 100 70 1	\$20,000.13	30.00 1	\$20,000.15	5	30.00
31371NRH0	COUNTRYWIDE BANK, FSB	17	1 / 2 2/ 2 2 2		\$0.00 NA 1			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 27		12 / 2 / 2 / 2	\$0.00 NA 1 \$0.00 2			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
DADEANIDAG	COMPANY AND DAMA FOR		#000 FC0 CC DC 040/	\$50.500 to NA 0	#0.00 NA 0	## ## ## ## ## ## ## ## ## ## ## ## ##	# #F0 FCC 40 N A 0	#0.00 NA 10 #0.00 NA
31371NRJ6	COUNTRYWIDE BANK, FSB Unavailable	8	1000/ 0000 0000	1 2 2 / 2 2 2 2 2	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15			\$0.00 0			\$0.00 0 \$0.00
31371NRK3	COUNTRYWIDE BANK, FSB	4	\$561,477.88 20.62% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,161,772.38 79.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,723,250.26 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31371NRN7	COUNTRYWIDE BANK, FSB	14	\$770,067.51 21.25% 1	\$43,885.02 NA 0	\$0.00 NA 1	\$43,885.02 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 57			\$0.00 NA 1 \$0.00 2	,		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10tai		37	\$3,023,303.43 100 /0 2	393,344.37	30.00 2	\$53,344.37	30.00	\$0.00 0 \$0.00
31371PL99	BANK OF AMERICA NA	1	42.00, 1.100 2010 170 2		\$0.00 NA 0	40100 -114		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7			\$0.00 0			
31371PMB3	CITIMORTGAGE, INC.	2	\$309,624.56 12.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	2			\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	F.A. WACHOVIA MORTGAGE CORPORATION	1			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 10	\$1,237,418.96 49.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	10	\$2,525,142.31 100%	50.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 U\$0.00
31371PMC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,879.63 30.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2			\$0.00 NA 0	40100 - 111		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 13			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		13	\$2,433,092.31 100 /6 0	30.00	30.00 0			30.00 0 30.00
31371PMD9	BANK OF AMERICA NA WACHOVIA MORTGAGE CORPORATION	2	\$262,500.00 12.24% 0 \$131,290.00 6.12% 0		\$0.00 NA 0 \$0.00 NA 0	40.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	10			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		13	\$2,145,296.88 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31371PME7	WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42 11.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	6 7			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		1 7	\$956,904.28 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PMF4 Total	Unavailable	7 7	1000/0000000000000000000000000000000000		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10tai		<del>                                     </del>	3000,310.01 100% 0	30.00	\$0.00 0	\$0.00	30.00 0	\$0.00 050.00
31371PMG2	CHASE HOME FINANCE, LLC Unavailable	1 5	\$91,917.97 12.79% 0 \$626,939.06 87.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	6			\$0.00 10			
31371PMH0	Liverveilable	6	\$999,134.97 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	6			\$0.00 NA 0			
31371PMJ6	COUNTRYWIDE BANK, FSB	1	\$235,786.65 46.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313/1FWI30	Unavailable	2			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		3	\$507,556.22 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31371PMK3	COUNTRYWIDE BANK, FSB	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5			\$0.00 NA 0 \$0.00 0			
31371PML1	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	1			\$0.00 NA 0 \$0.00 NA 0			
	Unavailable	7	\$722,565.99 78.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9	\$920,277.57 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	
31371PMM9	Unavailable	1			\$0.00 NA 0			
Total		1	\$210,000.00 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PMN7	CITIMORTGAGE, INC.	1			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4			\$0.00 NA 0 \$0.00 0			
31371PMQ0	BANK OF AMERICA NA CITIMORTGAGE, INC.	1			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$2,432,925.29 89.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		19	\$2,721,062.06 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	
31371PMS6	Unavailable	2			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$195,586.00 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	
31371PMT4	CITIMORTGAGE, INC.	3			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7			\$0.00 NA 0 \$0.00 0			
31371PMU1	CHASE HOME FINANCE, LLC FLAGSTAR CAPITAL MARKETS CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0			
	Unavailable WARKETS CORFORATION	1	\$99,909.60 30.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		3	\$323,920.38 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PMW7	CHASE HOME FINANCE, LLC	2			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
$\vdash$	COUNTRYWIDE BANK, FSB Unavailable	3			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6			\$0.00 NA 0		\$0.00	\$0.00 0 \$0.00
31381JW24	Unavailable	29	\$8,851,198.70 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
Total		29			\$0.00 0		\$0.00	\$0.00 0 \$0.00
31381JW32	Unavailable	14	\$5,336,456.95 100% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1	1-7	10070	40.00[171] 0	\$0.00p111 0	\$0.00[11]	\$5,00[111]0	22.00μ. α 10μο.00μ.

Total		14	\$5,336,456.95	100%	0	\$0.00	0	\$0.00	_	0	\$0.00	Щ	0 \$0.00	0	\$0.00 0 \$0.00	— —
31381JW40 <b>Total</b>	Unavailable	18 18					0		-	0		-	0 \$0.00 0 \$0.00			
31381JW57	Unavailable	2			0											
Total		2	, , , , , , , , , , , , , , , , , , , ,		0		0			0			0 \$0.00	0		
31381JW65 Total	Unavailable	140 140			0 <b>0</b>		0	-	_	0			0 \$0.00 0 \$0.00	NA 0		
31381JWK4 Total	Unavailable	127 127	\$64,505,912.46 <b>\$64,505,912.46</b>		0		0			. 0		-	0 \$0.00 0 \$0.00	NA 0		
31381JWM0	Unavailable	23			0											
Total		23	\$5,083,599.25	100%	0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	$oxed{\exists}$
31381JWN8 Total	Unavailable	25 <b>25</b>			0 <b>0</b>		0			0		_	0 \$0.00 0 \$0.00	NA 0 <b>0</b>		
31381JWP3 Total	Unavailable	1 1	. , ,		0		0			0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA 0		
	Unavailable	23	, , , , , , , , , , , , , , , , , , , ,		0						\$0.00		0 \$0.00			
Total		23			0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.00	0		
31381JWR9 Total	Unavailable	5 5			0 <b>0</b>		0			0			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31381JWS7 Total	Unavailable	11 11			0		0		_	0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	NA 0		
	Unavailable	14			0								0 \$0.00			
Total		14			0		0			0			0 \$0.00	0		
31381JWU2 Total	Unavailable	2 2			0 <b>0</b>		0		_	0		-	0 \$0.00 0 \$0.00	NA 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
31381JWV0 Total	Unavailable	2 2			0		0	-		0			0 \$0.00 0 <b>\$0.00</b>	NA 0		
31381JWW8	Unavailable	5			0						\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00	
Total		5			0		0			0			0 \$0.00	0		
31381JWX6 Total	Unavailable	434 <b>434</b>			0 <b>0</b>		0		_	. 0 0		-	0 \$0.00 0 \$0.00	NA 0		
31381JWY4 Total	Unavailable	540 <b>540</b>			0		0			. 0			0 \$0.00 0 \$0.00	NA 0		
	Unavailable	33			0						\$0.00		0 \$0.00			
Total		33					0			0			0 \$0.00	0	\$0.00 0 \$0.00	
31407F2Z2 Total	RBC CENTURA BANK	4			0 <b>0</b>		0		-	0			0 \$0.00 0 \$0.00	NA 0 0		
31407F3A6 Total	RBC CENTURA BANK	55 <b>55</b>			0		0			0		_	0 \$0.00 0 \$0.00	NA 0		
31409SN22	GEORGIA HOUSING AND FINANCE AUTHORITY	120				\$376,748.96 NA	F					П	1 \$135,003.97	$\dashv$		$\Box$
Total	DBA STATE HOME MORTGAGE	120					1		_	0		ш	1 \$135,003.97	1		$\perp$
31409SN30	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	2	\$318,839.76 NA	2	\$318,839.76	NA	. 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total		70	\$8,419,234.62	100%	2	\$318,839.76	2	\$318,839.76		0	\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00	$oxed{oxed}$
31409SN48 <b>Total</b>	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98 <b>98</b>			$\Box$	\$237,260.80 NA	0		_	1	\$115,600.11 <b>\$115,600.11</b>	ш	1 \$121,660.69 1 \$121,660.69	NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	$\perp$
31409SN55	GEORGIA HOUSING AND FINANCE AUTHORITY	44		100%	2	\$341,744.63 NA	F				\$0.00	$\Box$	0 \$0.00	1	\$0.00 NA 0 \$0.00	$\Box$
Total	DBA STATE HOME MORTGAGE	44	11, 11,		3		3		_	0			0 \$0.00	0	\$0.00 0 \$0.00	$\perp$
31409SNZ9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	1	\$38,455.95 NA	1	\$38,455.95	NA	. 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total		89	\$9,304,136.62	100%	1	\$38,455.95	1	\$38,455.95	F	0	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00	F
31409VKG7	SUNTRUST MORTGAGE INC. Unavailable	13 118	\$37,021,763.26	91.26%	0 2	\$627,941.65 NA	1	\$175,500.00	NΑ	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 1		NA
Total	SUNTRUST MORTGAGE INC.	<b>131</b>			1		T	\$175,500.00		1			0 \$0.00 0 \$0.00	1 NA 0	\$452,441.65 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavailable	239 277	\$77,559,124.99	88.57%	6	\$1,773,096.62 NA	1		NΑ		\$711,649.61	NA		NA 1	\$416,132.47 NA 0 \$0.00 \$416,132.47 0 \$0.00	NA
31409VKJ1	SUNTRUST MORTGAGE INC.	7	\$1,722,900.00		0	\$0.00 NA	0	\$0.00	NA	. 0			0 \$0.00		\$0.00 NA 0 \$0.00	NA
Total	Unavailable	21 28			0 <b>0</b>		0			0			0 \$0.00 0 \$0.00	NA 0		
31409VKK8	SUNTRUST MORTGAGE INC. Unavailable	9			0											
Total	S ALL VILLEUE	49					0			0			0 \$0.00	0 0		
	SUNTRUST MORTGAGE INC. Unavailable	9	\$9,461,478.87	82.85%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total		40			0		0			0			0 \$0.00	0		
	SUNTRUST MORTGAGE INC. Unavailable	30 44	\$9,271,272.54	69.84%	0	\$0.00 NA		\$0.00	NΑ		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total 31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC	73			0											
Total		73	\$18,001,023.88		0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	
31410PJ46 Total	SALEM FIVE MORTGAGE COMPANY, LLC	9 <b>9</b>			0 <b>0</b>		0 0		_	0			0 \$0.00 0 \$0.00	NA 0		
31410WY28	CITIMORTGAGE, INC.	5 17			0											
Total	Unavailable	22					0			0			0 \$0.00	NA 0	\$0.00 0 \$0.00	
	'		'			•							•			

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	CITIMORTGAGE, INC. Unavailable	8	\$1,687,211.72		-	\$0.00 \$0.00			_	_				\$0.00 NA \$0.00 NA	
Total		10	\$2,009,420.18	100%	0	\$0.00	$\dashv$	0 \$0.00	-	0	\$0.00		0		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	2 6	\$352,579.60 \$717,231.87		0	\$0.00 \$0.00						_	_	\$0.00 NA \$0.00 NA	
Total	Unavanable	8			0	\$0.00	NΔ	0 \$0.00		0			0		0 \$0.00 NA 050.00 0 \$0.00 0 \$0.00
31410WY51	CITIMORTGAGE, INC.	1	\$95,639.96	7.35%	0	\$0.00	NΑ	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total .	Unavailable	10 11	\$1,205,800.65 \$1,301,440.61			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	-	0			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE. INC.														
	Unavailable	16	\$1,312,015.95 \$3,989,946.31		_	\$0.00 \$0.00				_				\$0.00 NA \$0.00 NA	
Total		23	\$5,301,962.26	100%	0	\$0.00	4	0 \$0.00	-	0	\$0.00		0	\$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	5 10			_	\$0.00 \$0.00				_		_	_	\$0.00 NA \$0.00 NA	
Гotal	Ullavalilable	15	\$2,820,732.33		-		NA	0 \$0.00		0		_	0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31410WY85	Unavailable	212	\$12,638,284.05	100%	7	\$341,440.18	NA	3 \$121,811.37	ΝA	4	\$219,628.81	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		212	\$12,638,284.05	100%	7	\$341,440.18		3 \$121,811.37		4	\$219,628.81	П	0	\$0.00	0 \$0.00 0\$0.00
31410WY93	Unavailable	98	\$9,622,423.28			\$105,941.84	NΑ			-	\$105,941.84			\$0.00 NA	
Total		98	\$9,622,423.28	100%	1	\$105,941.84	$\dashv$	0 \$0.00		1	\$105,941.84		0	\$0.00	0 \$0.00 0 0 0.00
	CITIMORTGAGE, INC. Unavailable	2 11	\$392,961.00 \$1,425,087.83		0	\$0.00 \$0.00	$\rightarrow$		_	-				\$0.00 NA \$0.00 NA	
<b>Fotal</b>	Olavaliasic	13	\$1,818,048.83		0			0 \$0.00		0			0	\$0.00	0 \$0.00 0 \$0.00
31410WYR3	CITIMORTGAGE, INC.	3				\$0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total Total	Unavailable	3 <b>6</b>	\$833,961.39 <b>\$1,753,155.22</b>			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.0</b> 0		0		_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMOPTC ACE INC					\$0.00									
	CITIMORTGAGE, INC. Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		11	\$1,318,773.62	100%	10	\$0.00	$\dashv$	0 \$0.00	1	0	\$0.00	H	0		0 \$0.00 0 \$0.00
31410WYT9 Fotal	Unavailable	8				\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		. 0			0	\$0.00 NA	
	CITIMORTGAGE, INC. Unavailable	23 29	\$1,266,389.12 \$1,923,672.24			\$0.00 \$77,837.31								\$0.00 NA \$0.00 NA	
Total		52	\$3,190,061.36			\$77,837.31	$\dashv$	0 \$0.00		1			0		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	33	\$3,243,457.78			\$0.00								\$0.00 NA	
Total Total	Unavailable	45 <b>78</b>	\$4,444,021.46 <b>\$7,687,479.24</b>			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.0</b> 0	_	0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	24	\$2,839,411.76			\$0.00				. 0			0	\$0.00 NA	
	Unavailable	67	\$7,904,506.59	73.57%	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		91	\$10,743,918.35	100%	0	\$0.00	_	0 \$0.00		0	\$0.00	Н	0	\$0.00	0 \$0.00 0 0 0.00
	CITIMORTGAGE, INC. Unavailable	12 91	\$1,675,976.93 \$12,521,054.94			\$0.00 \$730,067,78			_	_				\$0.00 NA \$427.580.14 NA	0 \$0.00 NA 0 \$0.00 1 \$166,992.63 NA 0 \$0.00
otal		103	\$14,197,031.87				1	0 \$0.00		1			3		1 \$166,992.63 0 \$0.00
31410WYZ5	CITIMORTGAGE, INC.	5	\$1,163,368.10	1.3%		\$0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	361 366						3 \$877,680.11 3 \$877,680.11						\$425,567.80 NA <b>\$425,567.80</b>	
	CITIMODICACE INC														
	CITIMORTGAGE, INC. Unavailable	58 208	\$53,998,893.19	79.07%	1	\$325,999.62	NA	0 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	1 \$284,121.16 NA 0 \$0.00 1 \$325,999.62 NA 0 \$0.00
Total		266	\$68,295,854.27	100%	3	\$846,371.23	$\exists$	0 \$0.00	+	0	\$0.00	H	1	\$236,250.45	2 \$610,120.78 0 \$0.00
	CITIMORTGAGE, INC.	33	\$7,411,815.01 \$22,892,888.96												0 \$0.00 NA 0 \$0.00
Total	Unavailable	105 138						4 \$1,178,461.65 4 \$1,178,461.65		1			0		0 \$0.00 0 \$0.00
31410WZ43	Unavailable	63	\$14,541,601.28	100%	1	\$97,090.79	NA	0 \$0.00	NA	1	\$97,090.79	NA	0		0 \$0.00 NA 0 \$0.00
Total		63	\$14,541,601.28	100%	1	\$97,090.79		0 \$0.00		1	\$97,090.79		0		0 \$0.00 0 \$0.00
31410WZ50	Unavailable	36						1 \$118,625.07						\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		36	\$6,491,595.15	100%	3	\$418,693.57	_	1 \$118,625.07		2	\$300,068.50	Н	0	\$0.00	0 \$0.00 0 0 0.00
	CITIMORTGAGE, INC. Unavailable	2 46	\$231,664.84 \$5,372,790.35											\$0.00 NA \$0.00 NA	
Total	- Characteristics	48						0 \$0.00		0			0	\$0.00	0 \$0.00 0 \$0.00
1410WZB7	Unavailable	156	\$21,663,511.97	100%	3	\$4 <u>15,8</u> 85.84	NA	1 \$129,162.28	N <sub>A</sub>	. 0	\$0.00	NΑ	2		0 \$0.00 NA 0 \$0.00
Total		156						1 \$129,162.28		0	\$0.00		2		0 \$0.00 0 \$0.00
7		100	\$21,663,511.97	100 /0	۲	\$415,005.04	+	1 4125,102.20			l			\$0.00 NA	1 \$150,075.07 NA 0 \$0.00
	Unavailable	99	\$24,743,177.78	100%	4	\$822,966.33	NA	1 \$170,932.97						AA1	
	Unavailable		\$24,743,177.78 <b>\$24,743,177.78</b>	100% 100%	4	\$822,966.33 \$822,966.33	NA	1 \$170,932.97 1 <b>\$170,932.97</b>		2	\$501,958.29		0		1 \$150,075.07 0 \$0.00
Total 1410WZD3		99 <b>99</b> 16	\$24,743,177.78 <b>\$24,743,177.78</b> \$5,255,974.14	100% 100%	4	\$822,966.33 <b>\$822,966.33</b> \$170,696.79	NA NA	1 \$170,932.97 1 \$170,932.97 1 \$170,696.79	NA	. 0	\$501,958.29 \$0.00	NA	<b>0</b>	\$0.00 NA	1 \$150,075.07 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total B1410WZD3 Total	Unavailable	99 <b>99</b> 16 <b>16</b>	\$24,743,177.78 \$24,743,177.78 \$5,255,974.14 \$5,255,974.14	100% 100% 100% 100%	1 1	\$822,966.33 \$822,966.33 \$170,696.79 \$170,696.79	NA NA	1 \$170,932.97 1 \$170,932.97 1 \$170,696.79 1 \$170,696.79	NA	. 0	\$501,958.29 \$0.00 \$0.00	NA	0 0 0	\$0.00 NA <b>\$0.00</b>	1 \$150,075.07 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
i1410WZD3 fotal i1410WZE1		99 <b>99</b> 16	\$24,743,177.78 \$24,743,177.78 \$5,255,974.14 \$5,255,974.14 \$1,395,983.32	100% 100% 100% 100%	1 1	\$822,966.33 \$822,966.33 \$170,696.79 \$170,696.79 \$0.00	NA NA	1 \$170,932.97 1 \$170,932.97 1 \$170,696.79 1 \$170,696.79	NA NA	. 0	\$501,958.29 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 NA <b>\$0.00</b> \$0.00 NA	1 \$150,075.07 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total  1410WZD3  Total  1410WZE1  Total	Unavailable  CITIMORTGAGE, INC.	99 99 16 16 5 5	\$24,743,177.78 \$24,743,177.78 \$5,255,974.14 \$5,255,974.14 \$1,395,983.32 \$1,395,983.32	100% 100% 100% 100% 100%	1 1 0	\$822,966.33 \$822,966.33 \$170,696.79 \$170,696.79 \$0.00	NA NA	1 \$170,932.97 1 \$170,932.97 1 \$170,696.79 1 \$170,696.79 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$501,958.29 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00	1 \$150,075.07 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total  1410WZD3  Total  1410WZE1  Total  1410WZF8	Unavailable	99 99 16 16 16 5 5 91	\$24,743,177.78 \$24,743,177.78 \$5,255,974.14 \$5,255,974.14 \$1,395,983.32 \$1,395,983.32 \$22,380,368.63 \$5,103,260.48	100% 100% 100% 100% 100% 100% 81.43%	1 1 1 0 0	\$822,966.33 \$822,966.33 \$170,696.79 \$170,696.79 \$0.00 \$0.00	NA NA NA NA	1 \$170,932.97 1 \$170,932.97 1 \$170,696.75 1 \$170,696.75 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$501,958.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$150,075.07
Total (1410WZD3 Cotal (1410WZE1 Cotal (1410WZF8 Cota) (1410WZF	Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  Unavailable	99 99 16 16 5 5 91 19	\$24,743,177.78 \$24,743,177.78 \$5,255,974.14 \$5,255,974.14 \$1,395,983.32 \$1,395,983.32 \$22,380,368.63 \$5,103,260.48 \$27,483,629.11	100% 100% 100% 100% 100% 100% 81.43% 18.57% 100%	1 1 1 0 0 0	\$822,966.33 \$822,966.33 \$170,696.79 \$170,696.79 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	1 \$170,932.97 1 \$170,932.97 1 \$170,696.75 1 \$170,696.75 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0	\$501,958.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$150,075.07 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
1410WZD3   1410WZE1   1410WZF8   1410WZF8   1410WZG6	Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	99 99 16 16 5 5 91 19 110	\$24,743,177.78 \$24,743,177.78 \$5,255,974.14 \$5,255,974.14 \$1,395,983.32 \$1,395,983.32 \$22,380,368.63 \$5,103,260.48 \$27,483,629.11 \$2,719,581.30	100% 100% 100% 100% 100% 100% 81.43% 18.57% 100%	1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$822,966.33 \$822,966.33 \$170,696.79 \$170,696.79 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	1 \$170,932.97 1 \$170,932.97 1 \$170,696.75 1 \$170,696.75 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$501,958.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$159,075.07 0 \$0.00      \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00
1410WZD3 1410WZE1 1410WZE1 1410WZF8 1410WZF8 1410WZG6	Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  Unavailable	99 99 16 16 5 5 91 19	\$24,743,177.78 \$24,743,177.78 \$5,255,974.14 \$5,255,974.14 \$1,395,983.32 \$1,395,983.32 \$1,395,983.32 \$22,380,368.63 \$5,103,260.48 \$27,483,629.11 \$2,719,581.30 \$6,753,417.00	100% 100% 100% 100% 100% 100% 81.43% 18.57% 100% 28.71% 71.29%	1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$822,966.33 \$822,966.33 \$170,696.79 \$170,696.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	1 \$170,932.97 1 \$170,932.97 1 \$170,696.75 1 \$170,696.75 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$501,958.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$150,075.07 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
1410WZD3 otal 1410WZE1 1410WZE1 1410WZF8 otal 1410WZF8 otal 1410WZG6	Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	99 99 16 16 16 5 5 5 91 19 110	\$24,743,177.78 \$24,743,177.78 \$5,255,974.14 \$5,255,974.14 \$1,395,983.32 \$1,395,983.32 \$1,395,983.32 \$22,380,368.63 \$5,103,260.48 \$27,483,629.11 \$2,719,581.30 \$6,753,417.00 \$9,472,998.30 \$4,977,463.60	100% 100% 100% 100% 100% 100% 81.43% 18.57% 100% 28.71% 71.29% 100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$822,966.33 \$822,966.33 \$170,696.79 \$170,696.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	1 \$170,932.97 1 \$170,932.97 1 \$170,696.75 1 \$170,696.75 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$501,958.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$159,075.07
1410WZD3	Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  Unavailable	99 99 16 16 15 5 5 91 19 110 40 98 138 50	\$24,743,177.78 \$24,743,177.78 \$5,255,974.14 \$5,255,974.14 \$1,395,983.32 \$1,395,983.32 \$1,395,983.32 \$22,380,368.63 \$5,103,260.48 \$27,483,629.11 \$2,719,581.30 \$6,753,417.00 \$9,472,998.30 \$4,977,463.60 \$13,245,285.55	100% 100% 100% 100% 100% 100% 81.43% 100% 28.71% 71.29% 100% 27.31%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$822,966.33 \$822,966.33 \$170,696.79 \$170,696.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	1 \$170,932.97 1 \$170,932.97 1 \$170,696.75 1 \$170,696.75 0 \$0.00	NA NA NA NA NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$501,958.25 \$0.00 \$0.	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$150,075.07 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total  1410WZD3  Total  1410WZE1  Total  1410WZF8  Total  1410WZF8  Total  1410WZG6  Total  1410WZG6  Total	Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable	99 99 16 16 16 5 5 5 91 19 110 40 98 138 50 134 184	\$24,743,177.78 \$24,743,177.78 \$5,255,974.14 \$5,255,974.14 \$1,395,983.32 \$1,395,983.32 \$1,395,983.32 \$22,380,368.63 \$5,103,260.48 \$27,483,629.11 \$2,719,581.30 \$6,753,417.00 \$9,472,998.30 \$4,977,463.60 \$13,245,285.55 \$18,222,749.15	100% 100% 100% 100% 100% 100% 81.43% 18.57% 100% 28.71% 71.29% 100%	. 44 44 . 11 . 00 . 00 . 00 . 00 . 00 . 00 . 00	\$822,966.33 \$822,966.33 \$170,696.79 \$170,696.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	1 \$170,932.97 1 \$170,932.97 1 \$170,696.75 1 \$170,696.75 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA		\$501,958.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$150,075.07
Total  11410WZD3  Total  11410WZE1  Total  11410WZF8  Total  11410WZG6  Total  11410WZH4  Total  Total  Total  Total  Total  Total	Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	99 99 99 5 5 5 5 91 110 40 98 138 134 184	\$24,743,177.78 \$24,743,177.78 \$5,255,974.14 \$5,255,974.14 \$1,395,983.32 \$1,395,983.32 \$2,380,368.63 \$5,103,260.48 \$27,483,629.11 \$2,719,581.30 \$6,753,417.00 \$9,472,998.30 \$4,977,463.60 \$13,245,285.55 \$18,222,749.15	100% 100% 100% 100% 100% 100% 81.43% 18.57% 100% 28.71% 71.29% 100% 27.31% 72.69% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$822,966.33 \$822,966.33 \$170,696.79 \$170,696.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	1 \$170,932.97 1 \$170,932.97 1 \$170,696.75 1 \$170,696.75 0 \$0.00	NA NA NA NA NA NA		\$501,958.25 \$0.00 \$0.	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$150,075.07
Total  S1410WZD3  Total  S1410WZE1  Total  S1410WZF8  Total  S1410WZG6  Total  S1410WZH4  S1410WZH4  S1410WZH4	Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	99 99 99 5 5 5 5 110 40 98 138 134 184 137 608	\$24,743,177.78 \$24,743,177.78 \$5,255,974.14 \$5,255,974.14 \$1,395,983.32 \$1,395,983.32 \$1,395,983.32 \$22,380,368.63 \$5,103,260.48 \$27,483,629.11 \$2,719,581.30 \$6,753,417.00 \$9,472,998.30 \$4,977,463.60 \$13,245,285.55 \$18,222,749.15	100% 100% 100% 100% 100% 100% 100% 100%	00 00 00 00 00 00 133	\$822,966.33 \$822,966.33 \$170,696.79 \$170,696.79 \$0.00	NA NA NA NA NA NA NA	1 \$170,932.97 1 \$170,932.97 1 \$170,696.75 1 \$170,696.75 0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$501,958.25 \$0.00 \$0.	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$159,075.07
Total	Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	99 99 16 16 16 5 5 5 91 19 91 10 40 98 138 50 134 184 187 608 745	\$24,743,177.78 \$24,743,177.78 \$5,255,974.14 \$5,255,974.14 \$1,395,983.32 \$1,395,983.32 \$1,395,983.32 \$22,380,368.63 \$5,103,260.48 \$27,483,629.11 \$2,719,581.30 \$6,753,417.00 \$9,472,998.30 \$4,977,463.60 \$13,245,285.55 \$18,222,749.15 \$24,016,592.46 \$159,762,822.20 \$183,779,414.66 \$28,747,793.82	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 133 13	\$822,966.33 \$822,966.33 \$170,696.79 \$170,696.79 \$0.00	NA NA NA NA NA NA NA NA NA	1 \$170,932.97 1 \$170,932.97 1 \$170,696.75 1 \$170,696.75 0 \$0.00 0 \$0.0	NA NA NA NA NA NA	2	\$501,958.25 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$150,075.07
Total  31410WZF8  Total  31410WZG6  Total  31410WZH4  Total  31410WZJ0  Total  Total  31410WZJ0  Total	Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	999 99 16 16 16 5 5 5 91 19 110 40 98 138 138 608 745 117 772	\$24,743,177.78 \$24,743,177.78 \$5,255,974.14 \$5,255,974.14 \$1,395,983.32 \$1,395,983.32 \$1,395,983.32 \$22,380,368.63 \$5,103,260.48 \$27,483,629.11 \$2,719,581.30 \$6,753,417.00 \$9,472,998.30 \$4,977,463.60 \$13,245,285.55 \$18,222,749.15 \$24,016,592.46 \$159,762,822.20 \$183,779,414.66 \$28,747,793.82	100% 100% 100% 100% 100% 100% 81.43% 18.57% 100% 28.71% 71.29% 100% 13.07% 86.93% 100% 12.91% 87.09%	44 44 11 11 00 00 00 00 00 00 00 00 133 133	\$822,966.33 \$822,966.33 \$170,696.79 \$170,696.79 \$0.00	NA NA NA NA NA NA NA NA	1 \$170,932.97 1 \$170,932.97 1 \$170,696.75 1 \$170,696.75 0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$501,958.25 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$159,075.07

$\overline{}$	CITIMORTGAGE, INC.	168	, ,									\$0.00 NA	
Total	Unavailable	844 <b>1,012</b>					6 \$1,691,156.47 NA 6 <b>\$1,691,156.47</b>		\$2,522,852.88 <b>\$2,522,852.88</b>				3 \$613,714.74 NA 0 \$0.00 N 3 \$613,714.74 0 \$0.00
	CITIMORTGAGE, INC.	21				\$110,157.14 NA			\$110,157.14			\$0.00 NA	
Total	Unavailable	905					8 \$1,456,180.31 NA 8 \$1,456,180.31		\$3,717,653.14 \$3,827,810.28				5 \$1,142,382.72 NA 0 \$0.00 N 5 \$1,142,382.72 0 \$0.00
	CITIMORTGAGE, INC.	4	\$681,355.04			\$156,691.41 NA						\$0.00 NA	
Total	Unavailable	391 <b>395</b>				\$4,693,632.17 NA \$4,850,323.58			\$1,905,576.18 \$2,062,267.59		3 3		6 \$903,020.09 NA 0 \$0.00 N 6 \$903,020.09 0 \$0.00
31410WZP6	Unavailable	192	\$23,828,410.46			\$1,349,510.35 NA			40.0,				1 \$156,360.39 NA 0 \$0.00 N
Total		192	\$23,828,410.46	100%	11	\$1,349,510.35	2 \$333,107.27	7	\$676,779.19		1	\$183,263.50	1 \$156,360.39 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	24	\$122,000.00 \$5,847,334.54									\$0.00 NA \$0.00 NA	
Total		25	\$5,969,334.54	100%	0	\$0.00	0 \$0.00	0	\$0.00		0	\$0.00	0 \$0.00 0\$0.00
	CITIMORTGAGE, INC. Unavailable	14 76	\$2,171,861.07 \$20,521,511.21			\$0.00 NA \$0.00 NA						\$0.00 NA \$0.00 NA	
Total		90	\$22,693,372.28				0 \$0.00	Ō			0	\$0.00	
	CITIMORTGAGE, INC. Unavailable	33 113	\$8,305,745.00 \$28,243,719.27		0	\$0.00 NA	0 \$0.00 NA 1 \$328,242.38 NA					\$0.00 NA \$0.00 NA	
Total	Undvandue	146			1		1 \$328,242.38 1 \$328,242.38	0			0	\$0.00 NA	
31410WZT8	Unavailable	13	\$3,210,353.83			\$207,271.15 NA						\$207,271.15 NA	
Total		13					0 \$0.00	0			1	\$207,271.15	
	CITIMORTGAGE, INC. Unavailable	11 26	\$1,462,389.71 \$6,142,041.92					_		_		\$0.00 NA \$0.00 NA	
Total		37	\$7,604,431.63	100%	0	\$0.00	0 \$0.00	0	\$0.00	F	0	\$0.00	0 \$0.00 0\$0.00
	CITIMORTGAGE, INC. Unavailable	31 163	\$7,916,611.00 \$40,855,012.47		_					_		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 1 \$147,933.68 NA 0 \$0.00 N
Total		194					0 \$0.00	0			0		1 \$147,933.68 0 \$0.00
	CITIMORTGAGE, INC.	27	\$6,747,882.65			\$344,847.92 NA		-					2 \$344,847.92 NA 0 \$0.00 N
Total	Unavailable	109 136	\$27,598,637.33 <b>\$34,346,519.98</b>				0 \$0.00 NA 0 \$0.00	1 1			0 <b>0</b>		1 \$193,760.35 NA 0 \$0.00 N 3 \$538,608.27 0 \$0.00
	CITIMORTGAGE, INC.	9	\$2,045,718.83			\$0.00 NA						\$0.00 NA	
Total	Unavailable	40 49					0 \$0.00 NA 0 \$0.00	0			<b>0</b>	\$0.00 NA	
31411FUZ5	CITIMORTGAGE, INC.	4	\$781,022.07	13.19%	0	\$0.00 NA	0 \$0.00 NA	. 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	20 24	\$5,141,264.64	86.81%	0	\$0.00 NA			\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CITIMORTS A CIT. INC	24	, , , , , , , , , , , , , , , , , , , ,										
	CITIMORTGAGE, INC. Unavailable	32	\$1,241,859.31 \$7,636,960.19	86.01%	0		0 \$0.00 NA	. 0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		36	\$8,878,819.50	100%	0	\$0.00	0 \$0.00	0	\$0.00		0	\$0.00	0 \$0.00 0 0 0.00
	CITIMORTGAGE, INC. Unavailable	12	\$3,093,073.51 \$2,175,426.85			\$0.00 NA \$0.00 NA						\$0.00 NA \$0.00 NA	
Total		21	\$5,268,500.36	100%	0	\$0.00	0 \$0.00	0	\$0.00		0	\$0.00	
31411FWQ3 Total	Unavailable	53 <b>53</b>				\$344,698.56 NA \$344,698.56	0 \$0.00 NA 0 \$0.00	0		_	1	\$344,698.56 NA \$344,698.56	
31411НЈН4	Unavailable	22				\$585,294.80 NA						\$0.00 NA	
Total	Undvanable	22					0 \$0.00 NA 0 \$0.00	1			0	\$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00			\$0.00 NA		_				\$0.00 NA	
Total	Unavailable	31 32					0 \$0.00 NA 0 \$0.00	2 2			0 <b>0</b>	\$0.00 NA (	
31411JBD7	POPULAR MORTGAGE, INC.	38	\$4,781,120.00	100%	0	\$0.00 NA	0 \$0.00 NA	. 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		38	\$4,781,120.00	100%	0	\$0.00	0 \$0.00	0	\$0.00		0	\$0.00	0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	15	\$1,322,457.19 \$268,812.23			\$0.00 NA \$0.00 NA						\$0.00 NA \$0.00 NA	
Total	Chavanable	18					0 \$0.00	0			0	\$0.00	
	POPULAR MORTGAGE, INC.	14	, , , ,		0	\$0.00 NA		_				\$0.00 NA	
Total	Unavailable	1 15	\$69,783.92 <b>\$1,214,115.91</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 0			<b>0</b>	\$0.00 NA	
	POPULAR MORTGAGE, INC.	76				\$0.00 NA		-				\$0.00 NA	
Fotal		76	\$10,764,321.53	100%	0	\$0.00	0 \$0.00	0	\$0.00	H	0	\$0.00	0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	34 10	1-7- 7			\$0.00 NA \$0.00 NA				_		\$0.00 NA \$0.00 NA	
Total		44	. , . ,				0 \$0.00	0			0	\$0.00	
	POPULAR MORTGAGE, INC.	50				\$0.00 NA						\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	52				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 0			0 <b>0</b>	\$0.00 NA (	
	POPULAR MORTGAGE, INC.	62				\$0.00 NA						\$0.00 NA	
Total	Unavailable	10 72	\$1,400,364.36 <b>\$13,050,123.95</b>			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	. 0 <b>0</b>			0 <b>0</b>	\$0.00 NA (	
	POPULAR MORTGAGE, INC.	70				\$0.00 NA	0 \$0.00 NA	. 0	\$0.00	NA	0	\$0.00 NA	
	Unavailable	8 78	\$994,470.31	8.48%	0	\$0.00 NA			\$0.00	NΑ		\$0.00 NA	
	CUNTRUCT MODTE ACE INC	62											
	SUNTRUST MORTGAGE INC. Unavailable	68	\$9,454,949.57 \$12,907,353.34	57.72%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	. 0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		130	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0			0		0 \$0.00 0 0 0.00
	SUNTRUST MORTGAGE INC. Unavailable	41 45	\$2,562,881.19 \$2,776,913.66									\$0.00 NA \$0.00 NA	
Total		86					0 \$0.00	0			0	\$0.00	
	SUNTRUST MORTGAGE INC.	22	\$2,153,146.09			\$0.00 NA						\$0.00 NA	
	Unavailable	21 43	\$2,078,658.77 <b>\$4,231,804.86</b>			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 <b>0</b>			0 <b>0</b>	\$0.00 NA (	
Total		_											
	SUNTRUST MORTGAGE INC.	57	\$12,008,278.55	46.74%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	

Total	Unavailable	68 <b>125</b>		0 \$0.00 N 0 \$0.00	A (		_	0		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	24		0 \$0.00 N	A (	0 \$0.00	NA	0	\$0.00	NA		
Total	Unavailable	27 <b>51</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411LFS5	SUNTRUST MORTGAGE INC.	8		0 \$0.00 N				0	\$0.00			
Total	Unavailable	17 25		0 \$0.00 N 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 <b>0</b>		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411LFT3	SUNTRUST MORTGAGE INC. Unavailable	24		0 \$0.00 N 0 \$0.00 N				0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
Total	Onevarience	63		0 \$0.00		0 \$0.00	IVA	0				0 \$0.00 0\$0.00
31411RHP6 Total	Unavailable	28 <b>28</b>		0 \$0.00 N 0 \$0.00	A (		_	0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RHQ4	Unavailable	103		0 \$0.00 N			NA		40.00	_		
Total		103		0 \$0.00		0 \$0.00		0				0 \$0.00 0 \$0.00
31411U4Z1 Total	Unavailable	12 12		0 \$0.00 N 0 \$0.00	A (		NA	0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411U5A5 <b>Total</b>	Unavailable	8		0 \$0.00 N		0 \$0.00 <b>0 \$0.00</b>	NΑ	0	40.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	4		0 \$0.00 N			NA					
Total	Unavailable	28 <b>32</b>		0 \$0.00 N 0 \$0.00	A (			0 <b>0</b>	\$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412A3L6	SUNTRUST MORTGAGE INC.	3		0 \$0.00 N			_	_				
Total	Unavailable	17 <b>20</b>		0 \$0.00 N 0 \$0.00	A (			0 <b>0</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412A3M4	SUNTRUST MORTGAGE INC. Unavailable	3 17		0 \$0.00 N 0 \$0.00 N								
Total		20		0 \$0.00	1			0		_		0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	6	\$897,527.54 64.22%	0 \$0.00 N 0 \$0.00 N	Α (	0 \$0.00		0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,397,666.54 100%	0 \$0.00	f	0 \$0.00		0	\$0.00	$\exists$	0 \$0.00	0 \$0.00 0 \$0.00
31412BX98 Total	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82 <b>82</b>		5 \$1,177,858.22 N 5 <b>\$1,177,858.22</b>		0 \$0.00 0 <b>\$0.00</b>	NΑ	3	\$550,270.63		2 \$627,587.59 NA 2 \$627,587.59	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF				1		NT A			7		
31412BYA4 Total	COUNTRYWIDE MORTGAGE VENTURES, LLC	252 <b>252</b>		11 \$2,613,330.40 N 11 \$2,613,330.40		0 \$0.00 0 <b>\$0.00</b>	NA	5 <b>5</b>	\$1,324,622.94 \$1,324,622.94		6 \$1,288,707.46 NA 6 \$1,288,707.46	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412BYB2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60 100%	9 \$1,813,333.05 N	A (	0 \$0.00	NA	7	\$1,337,857.29	NA	2 \$475,475.76 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE MOREGINGS VERVIORES, EEG	187	\$30,892,648.60 100%	9 \$1,813,333.05	+	0 \$0.00		7	\$1,337,857.29	$\dashv$	2 \$475,475.76	0 \$0.00 0\$0.00
31412BYC0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6		0 \$0.00 N			NΑ	0	4		0 \$0.00 NA	
Total		6		0 \$0.00		0 \$0.00		0				0 \$0.00 0 \$0.00
31412BYD8 Total	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9		2 \$440,714.39 N	A (			2 <b>2</b>	\$440,714.39 \$440,714.39			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412EZF6	CROWN MORTGAGE COMPANY	6		0 \$0.00 N								
Total		6	\$1,034,462.86 100%	0 \$0.00	1	0 \$0.00		0	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31412EZG4 Total	CROWN MORTGAGE COMPANY	7 7		0 \$0.00 N 0 \$0.00	A (			0 <b>0</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412GU25 <b>Total</b>	Unavailable	1 1		0 \$0.00 N 0 \$0.00				0		_		
	CHARTER BANK	1		0 \$0.00 N								
Total		1	\$161,000.00 100%	0 \$0.00	1			0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31412HM22 Total	REGIONS BANK	95 <b>95</b>		1 \$53,107.92 N 1 \$53,107.92	A (		NA	1 1	\$53,107.92 \$53,107.92			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	REGIONS BANK	47		1 \$93,698.39 N	_					_		
Total 31412HM48	REGIONS BANK	<b>47</b> 61		1 \$93,698.39 0 \$0.00 N		0 \$0.00 0 \$0.00		0				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	PROGRAMMA	61		0 \$0.00	(			0				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31412HM55 <b>Total</b>	REGIONS BANK	6 <b>6</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 0 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	REGIONS BANK	18		0 \$0.00 N							0 \$0.00 NA	
Total	DECIONS DANK	18		0 \$0.00 0 \$0.00N	\ (			0				0 \$0.00 0\$0.00
Total	REGIONS BANK	12 12		0 \$0.00 N 0 \$0.00		0 \$0.00 0 \$0.00		0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HMU0 Total	REGIONS BANK	46 <b>46</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	REGIONS BANK	184	\$42,850,623.17 100%	1 \$294,684.30 N	A (	0 \$0.00			\$294,684.30	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		184	\$42,850,623.17 100%	1 \$294,684.30	-	0 \$0.00		1	\$294,684.30		\$0.00	0 \$0.00 0\$0.00
31412HMW6 Total	REGIONS BANK	155 <b>155</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 0 \$0.00		0 <b>0</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HMX4 Total	REGIONS BANK	135 <b>135</b>		0 \$0.00 N 0 \$0.00	A (			0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	REGIONS BANK	85		0 \$0.00 N				0				
Total		85		0 \$0.00		0 \$0.00		0		_	0 \$0.00	0 \$0.00 0\$0.00
31412HMZ9 Total	REGIONS BANK	56 <b>56</b>		1 \$255,944.56 N 1 <b>\$255,944.56</b>	A (			0 <b>0</b>				1 \$255,944.56 NA 0 \$0.00 NA 1 \$255,944.56 0 \$0.00
31412HR27	MANUFACTURERS AND TRADERS TRUST	50	\$1,971,571.76 74.8%	0 \$0.00 N	A (	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	1	1		1 1	1	1	1			- 1	1 1 1	1 11 1

	COMPANY					_							
Total	Unavailable	16 <b>66</b>	4 7	_		0		NA	0 <b>0</b>		$\overline{}$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HR35	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$797,709.44 10	00% 0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		34	\$797,709.44 100	0% 0	\$0.00	0	\$0.00	$\exists$	0	\$0.00	7	0 \$0.00	0 \$0.00 0 \$0.00
31412HR43	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95 41.3	33% 0	\$0.00 NA	(	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 4	4 10 0,00 01 10 0010			0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HR50	MANUFACTURERS AND TRADERS TRUST	13	\$2,314,594.35 37.1	16% 0	\$0.00 NA		\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	26	\$3,914,142.67 62.8	34% 0	\$0.00 NA	1 0	\$0.00	$\Box$	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	MANUFACTURERS AND TRADERS TRUST	39							0		#		0 \$0.00 0 0.00
31412HR68	COMPANY Unavailable	3			\$0.00 NA \$0.00 NA	ㅗ			0	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	
Total	ona vanaole	9				Q		- 11	0		_		0 \$0.00 0 \$0.00
31412HR76	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87 68.6	62% 0	\$0.00 NA	(	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 32				0		NA	0 <b>0</b>		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HR84	MANUFACTURERS AND TRADERS TRUST	26	\$697,842.09 10	00% 0	\$0.00 NA	1 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COMPANY	26		0% 0	\$0.00	0	\$0.00		0	\$0.00	7	0 \$0.00	0 \$0.00 0 \$0.00
31412HR92	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15 22.4	14% 0	\$0.00 NA	(	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5				0		NΑ	0	40.00	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HRF8	Unavailable	12				İ		NA				0 \$0.00 NA	
Total		12				0		Ħ	0		_		0 \$0.00 0 \$0.00
31412HRG6 Total	Unavailable	16 16			\$0.00 NA <b>\$0.00</b>	0		NA	0 <b>0</b>	40.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HRH4	Unavailable	24		_	\$86,780.23 NA			NA	2	\$86,780.23		0 \$0.00 NA	
Total		24			\$86,780.23	0			2				0 \$0.00 0 50.00
31412HRJ0 Total	EMC MORTGAGE CORPORATION	27 27			,,	0		NA	0 <b>0</b>		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	EMC MORTGAGE CORPORATION	57						NΑ	0		_		1 \$163,864.38 NA 0 \$0.00 NA
Total	EMC MODEC A CE CODDOD ATION	10			\$163,864.38 \$0.00 NA	0		NI A	0	\$0.00 \$0.00			1 \$163,864.38 0 \$0.00
31412HRL5 Total	EMC MORTGAGE CORPORATION	10				0		NA	0		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HRM3 Total	EMC MORTGAGE CORPORATION	8			\$0.00 NA \$0.00	0		NΑ	0	4	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HRN1	EMC MORTGAGE CORPORATION	1		8% 0		L		NΑ	0			0 \$0.00 NA	
Total	Unavailable	7		92% 2			\$0.00						
	EMC MORTGAGE CORPORATION	5	\$1,505,576.50 93.7	77% 2		\ (		NA	1		NA		1 \$411,635.60 NA 0 \$0.00 NA
Total	Unavailable	1 6	1 11/11/11			0		NA	0 1				0 \$0.00 NA 0 \$0.00 NA 1 \$411,635.60 0 \$0.00
31412HRQ4	EMC MORTGAGE CORPORATION	18	1 - / /										
Total	Unavailable	23 41				0		NA	1 1		_		1 \$393,337.02 NA 0 \$0.00 NA 1 \$393,337.02 0 \$0.00
31412HRR2	EMC MORTGAGE CORPORATION	14			\$204,542.28 NA \$1.161,068.60 NA					\$204,542.28 \$1,161,068.60			
Total	Unavailable	43 57			\$1,365,610.88	0				\$1,161,068.60 \$1,365,610.88			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HRS0	EMC MORTGAGE CORPORATION Unavailable	6 31	1 /2 /10000		\$163,969.90 NA \$2,144,593.33 NA				1	\$163,969.90 \$1,848,077.53			0 \$0.00 NA 0 \$0.00 NA 1 \$296,515.80 NA 0 \$0.00 NA
Total	Child valuable	37			\$2,308,563.23	0				\$2,012,047.43	_		1 \$296,515.80 0 \$0.00
31412HRT8 Total	Unavailable	6 6		00% 1 <b>0% 1</b>	4-00,00.1-0	0			0 <b>0</b>		_		1 \$138,057.11 NA 0 \$0.00 NA 1 \$138,057.11 0 \$0.00
31412HRU5	EMC MORTGAGE CORPORATION	1	\$138,113.80 9.0	01% 0	\$0.00 NA	V (	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7				0		NA	0 <b>0</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	EMC MORTGAGE CORPORATION	7		00% 1				NA					1 \$240,096.03 NA 0 \$0.00 NA
Total	ENG MODEGA GE CONNON 177	7	1,71,7			0			0		I		1 \$240,096.03 0 \$0.00
	EMC MORTGAGE CORPORATION Unavailable	53	\$16,171,211.95 87.1	12% 6	\$804,557.51 NA \$1,665,146.79 NA	1	\$382,918.34		2	\$613,247.69	NA	2 \$519,496.83 NA	1 \$284,831.70 NA 0 \$0.00 NA 1 \$149,483.93 NA 0 \$0.00 NA
Total	MANUFACTURERS AND TRADERS TRUST	62			\$2,469,704.30	F	2 \$613,987.80	$\exists$	3		7		2 \$434,315.63 0 \$0.00
31412HRZ4	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	96	\$5,052,017.67 62.4 \$3,036,776.28 37.5		\$0.00 NA \$0.00 NA	ᅩ		$\Box$	0	,		0 \$0.00 NA 0 \$0.00 NA	
Total		127				0			0				0 \$0.00 0\$0.00
31412HS26	MANUFACTURERS AND TRADERS TRUST COMPANY	33			\$0.00 NA			ш	0	44.44		0 \$0.00 NA	
Total	Unavailable	9 <b>42</b>	\$885,244.78 21.6 <b>\$4,095,670.59 100</b>			0		NΑ	0 <b>0</b>	40.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HS34	MANUFACTURERS AND TRADERS TRUST	21	\$3,102,258.52 66.	.6% 0	\$0.00 NA	1 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	10	\$1,555,773.97 33.	.4% 0	\$0.00 NA	1 0	\$0.00		0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	MANITEACTUDEDS AND TO A DEPC TRATES	31				0			0		7		0 \$0.00 0 0.00
31412HS42	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	59 31	\$2,263,249.56 63.8 \$1,283,621.55 36.1		\$0.00 NA \$0.00 NA		,		0	4		0 \$0.00 NA 0 \$0.00 NA	
Total		90				0		. 1,23	0				0 \$0.00 0 \$0.00
31412HS59	MANUFACTURERS AND TRADERS TRUST	175	\$7,224,295.28 88.8	39% 0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

	COMPANY				_		_	, ,			٠,	,	,	1.1		
Total	Unavailable	19 <b>194</b>	\$902,693.01 <b>\$8,126,988.29</b>		_	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA \$0.00
31412HS67	MANUFACTURERS AND TRADERS TRUST	14	\$1,465,867.25	62.97%	0	\$0.00 N	A	0 \$0.00 N		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
Tabel	COMPANY Unavailable	5 19	\$861,999.93 <b>\$2,327,867.18</b>	37.03%	0	\$0.00 NA \$0.00	_	0 \$0.00 NA	-	0 \$0.00 <b>0</b> \$0.00	$\overline{}$	0 \$0.00	ΝA	0 \$0.00	NA (	\$0.00 NA
Total	MANUFACTURERS AND TRADERS TRUST		, , , , , , , , , , , , , , , , , , , ,				1		F		4				П	
31412HS75	COMPANY Unavailable	64	\$2,048,709.36 \$310,216.57		_	\$0.00 NA \$0.00 NA	_	0 \$0.00 NA	$\perp$	0 \$0.00 0 \$0.00	_	0 \$0.00		<u> </u>	$\perp$	\$0.00 NA \$0.00 NA
Total		73	\$2,358,925.93	100%	0	\$0.00	Ŧ	0 \$0.00	F	0 \$0.00	$\exists$	0 \$0.00	F	\$0.00		\$0.00
31412HS83	MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96			\$0.00 N	_	0 \$0.00 N	$\perp$	0 \$0.00	_	0 \$0.00		<u> </u>		\$0.00 NA
Total	Unavailable	22 <b>169</b>	\$847,626.76 <b>\$5,897,215.72</b>			Φ0.00111		0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA \$0.00
31412HS91	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$988,253.93	89.01%	0	\$0.00 N	A	0 \$0.00 NA		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
Total	Unavailable	5 41	\$121,976.04 <b>\$1,110,229.97</b>			\$0.00 NA \$0.00		0 \$0.00 NA	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST	8		100%		\$0.00 NA	1		F	0 \$0.00	4	0 \$0.00			П	
31412HSA8 Total	COMPANY	8	\$795,085.17 <b>\$795,085.17</b>		_		ᆚ	0 \$0.00 NA 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\perp$	\$0.00 NA \$0.00
31412HSB6	MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00 N	A	0 \$0.00 N	+	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
Total	Unavailable	170 273	\$27,216,004.05 <b>\$41,562,571.94</b>			\$0.00 NA		0 \$0.00 NA	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST					\$0.00	#		F		7			30.00	П	$\Box$
31412HSC4	COMPANY Unavailable	24 34	\$1,978,624.50 \$3,892,360.63			\$0.00 NA \$0.00 NA		0 \$0.00 NA		0 \$0.00 0 \$0.00		0 \$0.00				\$0.00 NA \$0.00 NA
Total		58	\$5,870,985.13	100%	0	\$0.00	$\pm$	0 \$0.00	E	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31412HSD2	MANUFACTURERS AND TRADERS TRUST COMPANY	145 20	\$16,844,274.79 \$3,389,671.75			\$0.00 NA \$0.00 NA		0 \$0.00 NA		0 \$0.00 0 \$0.00		0 \$0.00				\$0.00 NA \$0.00 NA
Total	Unavailable	165	\$3,389,671.75 \$20,233,946.54				_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00 NA
31412HSE0	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00 N	A	0 \$0.00 NA		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
Total	Unavailable	9 <b>50</b>	\$886,490.02 <b>\$3,413,526.37</b>			\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA \$0.00
31412HSF7	MANUFACTURERS AND TRADERS TRUST	4	\$534,115.68	74.83%	0	\$0.00 N	A	0 \$0.00 N		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
Total	COMPANY Unavailable	2	\$179,688.08 <b>\$713,803.76</b>		_	\$0.0011	_	0 \$0.00 NA	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0</b> \$0.00	_	0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST	2	, ,,,,,,,,				1		F		4				П	$\Box$
31412HSG5	COMPANY Unavailable	3	\$427,881.53 \$851,863.37	66.57%	0	\$0.00 112	ᆚ	0 \$0.00 NA		0 \$0.00 0 \$0.00			ΝA	0 \$0.00	NA (	\$0.00 NA \$0.00 NA
Total		5	\$1,279,744.90	100%	0	\$0.00	+	0 \$0.00	L	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31412HSH3	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	26 111	\$3,946,640.21 \$14,766,744.68			\$0.00 NA \$0.00 NA		0 \$0.00 NA		0 \$0.00 0 \$0.00		0 \$0.00			$\perp$	\$0.00 NA \$0.00 NA
Total	Olidvaliable	137						0 \$0.00	_	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00		\$0.00
31412HSJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43			\$0.00 N	┸	0 \$0.00 N		0 \$0.00		0 \$0.00		<u> </u>	$\perp$	\$0.00 NA
Total	Unavailable	26 33				40100	_	0 \$0.00 NA 0 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31412HSK6	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00 NA	A	0 \$0.00 NA		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
Total	Unavailable	2 <b>6</b>					_	0 \$0.00 NA	_	0 \$0.00 <b>0</b> \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA
31412HSL4	MANUFACTURERS AND TRADERS TRUST	12	\$1,227,038.85			\$0.00 NA	1	0 \$0.00 NA	F	0 \$0.00	7	0 \$0.00				
	COMPANY Unavailable	2			_	\$0.00 N	ᆚ	0 \$0.00 N		0 \$0.00		0 \$0.00	ΝA	0 \$0.00	NA (	\$0.00 NA \$0.00 NA
Total		14	\$1,695,272.75	100%	0	\$0.00	+	0 \$0.00	L	0 \$0.00	$\exists$	0 \$0.00		0 \$0.00		\$0.00
31412HSM2	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	117 250	\$17,522,156.08 \$46,356,433.02		_	\$0.00 NA \$0.00 NA		0 \$0.00 NA	ᆫ	0 \$0.00 0 \$0.00		0 \$0.00			$\perp$	\$0.00 NA \$0.00 NA
Total	One variable	367	\$63,878,589.10					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31412HSN0	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00 N	A	0 \$0.00 N		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
Total	Unavailable	53 <b>85</b>	\$5,530,020.40 <b>\$8,486,124.66</b>			\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00	_	0 \$0.00 0 <b>\$0.00</b>	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA \$0.00
31412HSP5	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$2,254,615.98	60.03%	0	\$0.00 NA	A	0 \$0.00 NA		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
Total	Unavailable	24	\$1,501,267.26 \$3,755,883.24			\$0.00 NA \$0.00		0 \$0.00 NA	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST						1		F		4					
31412HSQ3	COMPANY Unavailable	102 34	\$5,245,136.33 \$2,052,879.04	28.13%	0	\$0.0011	A	0 \$0.00 N		0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA (	\$0.00 NA \$0.00 NA
Total		136	\$7,298,015.37	100%	0	\$0.00	+	0 \$0.00	L	0 \$0.00	$\exists$	0 \$0.00		0 \$0.00		\$0.00
31412HSR1	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	77 31	\$3,695,618.22 \$1,849,291.01		_	\$0.00 NA \$0.00 NA	ᆚ	0 \$0.00 NA	ᆫ	0 \$0.00 0 \$0.00		0 \$0.00		LL.	$\perp$	\$0.00 NA \$0.00 NA
Total	- Characteristics	108	\$5,544,909.23			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
31412HSS9	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62		_	\$0.00 N	ᆚ	0 \$0.00 N	ᆫ	0 \$0.00		0 \$0.00			$\perp$	\$0.00 NA
Total	Unavailable	9 <b>60</b>	\$438,369.79 <b>\$2,305,502.41</b>			\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31412HST7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00 NA	A	0 \$0.00 NA	-	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
Total	Unavailable	11	\$891,141.62 <b>\$5,693,739.43</b>		0	\$0.00 NA \$0.00		0 \$0.00 NA	_	0 \$0.00 <b>0 \$0.00</b>	$\overline{}$	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST	24					1		F		$\Box$	0 \$0.00				
31412HSU4	COMPANY	24	\$1,109,475.53	04.38%	10	\$0.00 NA	A	0 \$0.00 NA	1	0 \$0.00	NA	\$0.00	INA	\$0.00	INA (	\$0.00 NA

Total	Unavailable	28	1 11/1 11 11	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA  0  \$0.00  0	\$0.00 NA  0  \$0.00  0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00   0 \$0.00
Iotai	MANUFACTUREDS AND TO A DEDC TRUCT	20	\$1,514,651.65	30.00	30.00		\$0.00	30.00
31412HSV2	MANUFACTURERS AND TRADERS TRUST COMPANY	339		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	397		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412HSW0	MANUFACTURERS AND TRADERS TRUST	85	\$3,815,507.36 82.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	17	\$832,570.93 17.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		102	\$4,648,078.29 100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 0 0 0
31412HSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94 70.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	107 395		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24.412116376	MANUFACTURERS AND TRADERS TRUST	00	62 500 550 10 72 100/	0 \$0.00NA 0	\$0.00 NA 0	CO OO NA O	CO 00 N/A 0	CO 00 NIA 0 CO 00 NIA
31412HSY6	COMPANY Unavailable	89	\$5,505,555.15	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		120	\$4,905,444.46 100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412HSZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98 79.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 225		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST							
31412HT25	COMPANY Unavailable	43 14	\$2,2 10,00117 07710270	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on variable	57	1 2 2/2 200	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412HT33	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,010,216.45 83.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 22	1 /	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MANUEACTURERS AND TRADERS TRUST							
31412HT41	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	58	\$5,150,17 11 15 05.27 70	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ona vdIIdUle	80		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA  0  \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412HT58	MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35 70.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Teach	Unavailable	144 <b>502</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	MANUFACTURED AND TRADERS TRUCT	302	\$43,664,646.11 100%	50.00 0		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412HT66	MANUFACTURERS AND TRADERS TRUST COMPANY	37 14		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31412HT74	MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42 72.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	222 <b>833</b>	, .,	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MANUEACTURERS AND TRADERS TRUST		\$70,040,020.13 100 /0	30.00 0	30.00	30.00	30.00	
31412HT82	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	97	7 1, 100,020.00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	140		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412HT90	MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00 74.88%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 <b>433</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST							
31412HTA7	COMPANY Unavailable	29 13		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaore	42		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412HTB5	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51 78.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 34		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST							
31412HTC3	COMPANY Unavailable	36	1 , , 2 1 , 2 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 10	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31412HTD1	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26 68.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 19		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST							
31412HTE9	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	13		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31412HTF6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39 63.94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 18		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST							
31412HTG4 Total	COMPANY	41 41		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST							
31412HTH2 Total	COMPANY	139 139	,,	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST							
31412HTJ8	COMPANY Unavailable	76		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 10	\$0.00   0 \$0.00   NA
31412HTK5	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08 93.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
TOTAL	<del> </del>	65	\$7,770,090.40 100%	v 30.00 0	\$0.00 0	\$U.UU U	\$0.00 U	\$0.00 U\$0.00

	II.							
31412HTL3	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87 97.89% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412HTM1	MANUFACTURERS AND TRADERS TRUST	24	\$2,570,360.51 91.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412111WI1	COMPANY Unavailable	24			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$2,796,678.29 100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412HTN9	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41 69.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 26			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	MANUFACTURED AND TO A DED CORDUCT							
31412HTP4	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	16 4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	20		10000	\$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00   0 \$0.00   NA
31412HTQ2	MANUFACTURERS AND TRADERS TRUST	10	\$1,195,578.40 92.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	1	\$94,174.03 7.3% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,289,752.43 100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412HTR0	MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17 75.69% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>74</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412HTS8	MANUFACTURERS AND TRADERS TRUST	17	\$939,868.33 91.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5141211130	COMPANY Unavailable	2		1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$1,032,217.42 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412HTT6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64 59.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>21</b>	\$460,412.86 40.35% 0 \$1,140,964.50 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST			1111				
31412HTU3	COMPANY Unavailable	16 8	\$862,485.42 65.31% 0 \$458,120.77 34.69% 0	1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	1 00, 00 00000		\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412HTV1	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16 69.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 37	\$425,435.38 30.83% 0 \$1,380,095.54 100% 0	10000	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST	3/	\$1,380,093.34 100% 0		30.00 0		\$0.00	
31412HTW9	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	195 150	\$10,707,885.14 52.02% 0 \$9,877,154.90 47.98% 0	1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	345			\$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31412HTX7	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$661,875.38 47.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 35	\$730,670.41 52.47% 0 \$1,392,545.79 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10141	MANUFACTURERS AND TRADERS TRUCT	33	\$1,392,343.79 100% 0	30.00	\$0.00			
31412HTY5	MANUFACTURERS AND TRADERS TRUST COMPANY	208	\$10,696,457.92 59.46% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	121 <b>329</b>	\$7,293,524.18 40.54% 0 \$17,989,982.10 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412HTZ2	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$747,968.66 53.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T 1	Unavailable	16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$1,399,907.61 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00   0 \$0.00
31412HUA5	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82 71.5% 0	1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 101	\$1,268,362.62 28.5% 0 \$4,450,003.44 100% 0		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412HUB3	MANUFACTURERS AND TRADERS TRUST	123	\$9,931,410.8680.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	18	\$2,454,739.55 19.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		141	\$12,386,150.41 100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 0 0 0
31412HUC1	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20 81.67% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31	1 0,000.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412HUD9	MANUFACTURERS AND TRADERS TRUST	87	\$3,845,145.61 91.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	5	\$376,812.79 8.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		92	\$4,221,958.40 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412HUE7	MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34 81.39% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	245	\$4,900,785.10 18.61% 0 \$26,327,699.44 100% 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412HUF4	MANUFACTURERS AND TRADERS TRUST	26	\$1,501,499.48 72.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412flUF4	COMPANY Unavailable	7	\$1,501,499.4872.65% 0 \$565,315.6427.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412HUG2	MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77 73.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 <b>321</b>	\$9,355,895.82 26.47% 0 \$35,342,816.59 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST							
31412HUH0	COMPANY Unavailable	56 9	\$3,332,363.88 84.92% 0 \$591,614.15 15.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412HUJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07 84.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>145</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	H	145	\$15,157,814.00 100% 0	50.00 0	50.00 0	\$0.00   0	\$0.00  0	au.uu    0  50.00

	MANUTACTUREDO AND TRADERO TRUCT	Ш			Ш			Ш	_		Ш	_		4	
31412HUK3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	<u> </u>		\$0.00 NA 0	\$0.00	Ш	0	\$0.00		0	\$0.00 N	_	
Total	Unavailable	9 <b>25</b>	\$649,297.98 <b>\$1,626,095.41</b>			\$0.00 NA 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00 N	NA C	
31412HUL1	MANUFACTURERS AND TRADERS TRUST	65	\$5,585,417.58	01 220/		\$0.00 NA 0	\$0.00	NΙΔ	0	\$0.00	NΙΔ	0	\$0.00 N	JAC	\$0.00 NA 0 \$0.00 1
	COMPANY Unavailable	4	\$5,565,417.56		_	\$0.00 NA 0	\$0.00	Ш	0		ш		\$0.00 N		
Total		69	\$6,116,410.59	100%	0		\$0.00	_	0	\$0.00	_	0	\$0.00	0	
31412HUM9	MANUFACTURERS AND TRADERS TRUST	30	\$1,546,743.91	95.29%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	NA C	\$0.00 NA 0 \$0.00 I
	COMPANY Unavailable	1	\$76,377.36	4.71%	0	\$0.00 NA 0	\$0.00		0		-		\$0.00 N	_	\$0.00 NA 0 \$0.00 I
Total		31	\$1,623,121.27	100%	0	\$0.00	\$0.00	Н	0	\$0.00	Н	0	\$0.00	- 0	\$0.00 0 \$0.00
31412HUN7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00 N	NA C	\$0.00 NA 0 \$0.00
	Unavailable	2	\$221,998.99			\$0.00 NA 0	\$0.00		0		-	_	\$0.00 N	_	10000
Total		9	\$1,013,904.16	100%	Ľ	\$0.00	\$0.00		-0	\$0.00	Н	0	\$0.00	0	\$0.00 0 \$0.00
31412HUP2	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00 N	NA C	\$0.00 NA 0 \$0.00
Total		35	\$5,263,979.04	100%	0	\$0.00	\$0.00	Н	0	\$0.00	Н	0	\$0.00	0	\$0.00 0 \$0.00
31412HUQ0	MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00 N	NA C	\$0.00 NA 0 \$0.00
	Unavailable	28	\$4,836,172.13		_	\$0.00 NA 0	\$0.00		0	\$0.00	_	_	\$0.00 N	_	
Total		458	\$67,255,849.01	100%	0	\$0.00	\$0.00		0	\$0.00	Н	0	\$0.00		\$0.00 0 \$0.00
31412HUR8	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00 N	NA C	\$0.00 NA 0 \$0.00
Total	Unavailable	4 86	\$329,873.72 <b>\$6,785,215.60</b>		0	\$0.00 NA 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	_	0	\$0.00 N	VA C	
	MANUFACTURERS AND TRANSPORT										Ħ			#	
31412HUS6	MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95		_	\$0.00 NA 0	\$0.00	ш	0	\$0.00	ш	0	\$0.00 N		
Total	Unavailable	103 <b>510</b>	\$18,881,868.21 \$77,327,977.16			\$0.00 NA 0	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0	\$0.00 N	VA C	
21 41 27 77 777 .	MANUFACTURERS AND TRADERS TRUST		ec =44 · · · ·	77.000	F	#0.00 T.	***			****	H		do 22		#0.00 XX 0.00 ==
3141211014	COMPANY Unavailable	91	\$6,711,441.40 \$1,964,054.86		0	\$0.00 NA 0	\$0.00	ш	0	\$0.00 \$0.00	ш	0	\$0.00 N		
Total	C. A. GHILLOT	110	\$8,675,496.26		0	\$0.00 NA 0	\$0.00 \$0.00	_	0	\$0.00	-	0	\$0.00	0	
31412HUU1	MANUFACTURERS AND TRADERS TRUST	203	\$26,726,525.98	64.4%		\$0.00 NA 0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 N	JAC	\$0.00 NA 0 \$0.00
	COMPANY Unavailable	83	\$14,776,677.70		0	\$0.00 NA 0	\$0.00	Ш	0	\$0.00	$\perp$	0	\$0.00 N	_	
Total		286	\$41,503,203.68	100%	0	\$0.00	\$0.00		0	\$0.00	H	0	\$0.00	0	\$0.00 0 \$0.00
31412HUV9	MANUFACTURERS AND TRADERS TRUST	67	\$4,824,681.95	80.58%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	VA C	\$0.00 NA 0 \$0.00
	COMPANY Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00		0	\$0.00 N	NA C	
Total		76	\$5,987,482.24	100%	0	\$0.00 0	\$0.00	Н	0	\$0.00	Н	0	\$0.00	-0	\$0.00 0 \$0.00
31412HUW7	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00 N	NA C	\$0.00 NA 0 \$0.00
-	Unavailable	7	\$914,107.68		0	\$0.00 NA 0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00 N	-	
Total		57	\$6,074,614.92	100%	0	\$0.00	\$0.00	Н	0	\$0.00	Н	0	\$0.00		
31412HUX5	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00 N	NA C	\$0.00 NA 0 \$0.00
Total	Unavailable	1 43	\$121,991.97 <b>\$1.978,158.52</b>			\$0.00 NA 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	_	0	\$0.00 N	NA C	
	MANUFACTURERS AND TRADERS TRUST		. , , , , , , , , , , , , , , , , , , ,				*****				Ħ			1	
3141211013	COMPANY	24	\$1,302,888.92		_	\$0.00 NA 0	\$0.00	ш	0	\$0.00	ш	0	\$0.00 N		
Total		24	\$1,302,888.92	100%	0	\$0.00	\$0.00	Н	0	\$0.00		0	\$0.00		
31412L6C9 Total	PHH MORTGAGE CORPORATION	57 <b>57</b>	\$15,266,018.98 \$15,266,018.98		_	40.00	\$0.00 <b>\$0.00</b>		0			0	\$0.00 N	VA C	
2141216D7	PHH MORTGAGE CORPORATION	99	\$24,095,060.30			\$325,232.58 NA 0	\$0.00	NIA	1	\$325,232.58	NIA	0	\$0.00 N	JAC	
Total	PHH MORIGAGE CORPORATION	99	\$24,095,060.30 \$24,095,060.30		_	\$325,232.58 0	\$0.00	-	1			0	\$0.00	0	
31412L6E5	BANKERS FINANCIAL GROUP INC.	1	\$80,949.65	0.49%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	IA (	\$0.00 NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00 N	IA (	\$0.00 NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,000.00 \$109,430.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00		0				\$0.00 N \$0.00 N	_	
	FIRST TENNESSEE BANK NATIONAL	8	\$470,260.37	_	-	\$0.00 NA 0	\$0.00	$\overline{}$	0	\$0.00		0	\$0.00 N	$\overline{}$	
	ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N		
	FREEDOM MORTGAGE CORP.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3 5	\$255,402.21	_		40.00	\$0.00	-	0		-		\$0.00 N	$\overline{}$	
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1	\$420,646.49 \$41,973.88		ш	\$0.00 NA 0	\$0.00 \$0.00	Ш	0	\$0.00 \$0.00		0	\$0.00 N \$0.00 N	_	
		1	\$38,000.00	0.23%	0	\$0.00 NA 0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 N	NA C	\$0.00 NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1 -		1 3 0.2%	0	10000	\$0.00						\$0.00 N 50,952.30 N		
	PEOPLES BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. Unavailable	6 183	\$494,984.60 \$14,258,322.23		4	\$302,043.27 NA 0	\$0.00							1	\$71,065.22 0 \$0.00
	SUNTRUST MORTGAGE INC.			87.1%			\$0.00 <b>\$0.00</b>	H	1		Н	2 \$15	50,952.30	+	
Total	SUNTRUST MORTGAGE INC. Unavailable FIRST TENNESSEE BANK NATIONAL	183	\$14,258,322.23	87.1% 100%	4	\$302,043.27 0			0			0 \$15			\$0.00 NA 0 \$0.00
Total 31412L6F2	SUNTRUST MORTGAGE INC. Unavailable	183 212 3 30	\$14,258,322.23 <b>\$16,372,356.23</b> \$229,402.79 \$1,962,451.15	87.1% <b>100%</b> 10.47% 89.53%	0 2	\$302,043.27 0 \$0.00 NA 0 \$119,400.81 NA 0	\$0.00 \$0.00 \$0.00	NA NA		\$80,025.75 \$0.00 \$50,470.95	NA NA	0	\$0.00 N \$0.00 N	NA C	\$68,929.86 NA 0 \$0.00
Total 31412L6F2	SUNTRUST MORTGAGE INC. Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION	183 <b>212</b> 3	\$14,258,322.23 \$16,372,356.23 \$229,402.79	87.1% <b>100%</b> 10.47% 89.53%	0 2	\$302,043.27 0 \$0.00 NA 0 \$119,400.81 NA 0	<b>\$0.00</b> \$0.00	NA NA	0	\$80,025.75 \$0.00 \$50,470.95	NA NA	0	\$0.00	NA C	\$68,929.86 NA 0 \$0.00
Fotal B1412L6F2 Fotal	SUNTRUST MORTGAGE INC.  Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  Unavailable  FIFTH THIRD - DEDICATED CHANNEL	183 212 3 30	\$14,258,322.23 \$16,372,356.23 \$229,402.79 \$1,962,451.15 \$2,191,853.94 \$50,721.06	87.1% 100% 10.47% 89.53% 100% 1.17%	0 0 2 2 0 0	\$302,043.27 0 \$0.00 NA 0 \$119,400.81 NA 0 \$119,400.81 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 1 1	\$80,025.75 \$0.00 \$50,470.95 \$50,470.95	NA NA NA	0 0 0	\$0.00 N \$0.00 N \$0.00 N	NA C	\$68,929.86 NA 0 \$0.00 \$68,929.86 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412L6F2 Total 31412L6G0	SUNTRUST MORTGAGE INC. Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIFTH THIRD - DEDICATED CHANNEL NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3 3 30 33 1 1	\$14,258,322.23 \$16,372,356.23 \$229,402.79 \$1,962,451.15 \$2,191,853.94 \$50,721.06 \$190,555.85	87.1% 100% 10.47% 89.53% 100% 1.17% 4.41%	0 0 2 2 0 0	\$0.00 NA 0 \$119,400.81 NA 0 \$119,400.81 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 1 1 0 0	\$80,025.75 \$0.00 \$50,470.95 \$50,470.95 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA C	\$68,929.86 NA 0 \$0.000 \$68,929.86 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412L6F2 Total 31412L6G0	SUNTRUST MORTGAGE INC. Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIFTH THIRD - DEDICATED CHANNEL NATIONWIDE ADVANTAGE MORTGAGE	183 212 3 30	\$14,258,322.23 \$16,372,356.23 \$229,402.79 \$1,962,451.15 \$2,191,853.94 \$50,721.06	87.1% 100% 10.47% 89.53% 100% 1.17% 4.41% 94.42%	0 0 0 0 0 0 0 0	\$302,043.27 0 \$0.00 NA 0 \$119,400.81 NA 0 \$119,400.81 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 1 1	\$80,025.75 \$0.00 \$50,470.95 \$50,470.95 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 N \$0.00 N \$0.00 N	NA C	\$68,929.86 NA 0 \$0.00 \$68,929.86 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total  31412L6F2  Total  31412L6G0	SUNTRUST MORTGAGE INC. Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIFTH THIRD - DEDICATED CHANNEL NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL Unavailable	3 3 30 33 1 1 21 23	\$14,258,322.23 \$16,372,356.23 \$229,402.79 \$1,962,451.15 \$2,191,853.94 \$50,721.06 \$190,555.85 \$4,081,015.74 \$4,322,292.65	87.1% 100% 10.47% 89.53% 100% 1.17% 4.41% 94.42% 100%	4 0 0 2 2 2 2 0 0 0 0 0 0	\$302,043.27 0 \$0.00 NA 0 \$119,400.81 NA 0 \$119,400.81 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 1 1 0 0	\$80,025.75 \$0.00 \$50,470.95 \$50,470.95 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA C	\$68,929.86 NA 0 \$0.00 \$68,929.86 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412L6F2 Total 31412L6G0 Total 31412L6H8	SUNTRUST MORTGAGE INC. Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIFTH THIRD - DEDICATED CHANNEL NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CONSUMER LOAN SERVICES, LLC	3 3 30 33 1 1 1 21	\$14,258,322.23 \$16,372,356.23 \$229,402.79 \$1,962,451.15 \$2,191,853.94 \$50,721.06 \$190,555.85 \$4,081,015.74 \$4,322,292.65 \$2,489,328.89 \$116,929.12	87.1% 10.47% 89.53% 10.0% 1.17% 4.41% 94.42% 100% 4.16% 0.2%	4 5 0 6 0 6 0 7 0 8 0 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	\$302,043.27 0  \$0.00 NA 0  \$119,400.81 NA 0  \$119,400.81 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 1 1 0 0 0 0	\$80,025.75 \$0.00 \$50,470.95 \$50,470.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$68,929.86 NA 0 \$0.00 \$68,929.86 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal  31412L6F2  Fotal  31412L6G0  Fotal  81412L6H8	SUNTRUST MORTGAGE INC. Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIFTH THIRD - DEDICATED CHANNEL NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CONSUMER LOAN SERVICES, LLC DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	3 3 30 33 1 1 21 23	\$14,258,322.23 \$16,372,356.23 \$229,402.79 \$1,962,451.15 \$2,191,853.94 \$50,721.06 \$190,555.85 \$4,081,015.74 \$4,322,292.65	87.1% 100% 10.47% 89.53% 100% 1.17% 4.41% 94.42% 100% 4.16% 0.2% 0.41%	4 3 3 3 3 3 3 3 3 3 3 3 3 3	\$302,043.27 0 \$0.00 NA 0 \$119,400.81 NA 0 \$119,400.81 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 1 1 0 0 0 0	\$80,025.75 \$0.00 \$50,470.95 \$50,470.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 1 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$68,929.86 NA 0 \$0.00 \$68,929.86 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total  31412L6F2  Total  31412L6G0  Total  31412L6H8	SUNTRUST MORTGAGE INC. Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIFTH THIRD - DEDICATED CHANNEL NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CONSUMER LOAN SERVICES, LLC DURANT BANK AND TRUST COMPANY	183 212 3 30 33 1 1 21 23 13 13	\$14,258,322.23 \$16,372,356.23 \$229,402.79 \$1,962,451.15 \$2,191,853.94 \$50,721.06 \$190,555.85 \$4,081,015.45 \$4,322,292.65 \$116,929.12 \$245,547.28	87.1% 10.47% 89.53% 100% 1.17% 4.41% 94.42% 100% 4.16% 0.2% 0.41% 0.8%	3 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$302,043.27 0 \$0.00 NA 0 \$119,400.81 NA 0 \$119,400.81 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 1 1 0 0 0 0	\$80,025.75 \$0.00 \$50,470.95 \$50,470.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 1  1  1  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$68,929.86 NA 0 \$0.00 \$68,929.86 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412L6F2 Total 31412L6G0 Total 31412L6H8	SUNTRUST MORTGAGE INC. Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIFTH THIRD - DEDICATED CHANNEL NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CONSUMER LOAN SERVICES, LLC DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	3 3 30 33 1 1 21 23 13 1 4	\$14,258,322.23 \$16,372,356.23 \$229,402.79 \$1,962,451.15 \$2,191,853.94 \$50,721.06 \$190,555.85 \$4,081,015.74 \$4,322,292.65 \$2,489,328.89 \$116,929.12 \$245,547.28 \$481,994.43 \$1,939,243.24	87.1% 100% 10.47% 89.53% 100% 1.17% 4.41% 94.42% 100% 4.16% 0.2% 0.41% 0.8% 3.24% 0.6%	3 4 3 0 3 2 3 2 3 0 3 0 3 0 3 0 5 0 6 0 6 0 7 0 8 0 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	\$0.00 NA 0 \$119,400.81 NA 0 \$119,400.81 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 1 1 0 0 0 0 0 0 0	\$80,025.75 \$0.00 \$50,470.95 \$50,470.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$68,929.86 NA 0 \$0.00 \$68,929.86 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412L6F2 Total 31412L6G0 Total 31412L6H8	SUNTRUST MORTGAGE INC. Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIFTH THIRD - DEDICATED CHANNEL NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CONSUMER LOAN SERVICES, LLC DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HARTFORD FUNDING LTD. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	183 212 3 30 33 1 1 21 23 13 14 4 11	\$14,258,322.23 \$16,372,356.23 \$229,402.79 \$1,962,451.15 \$2,191,853.94 \$50,721.06 \$190,555.85 \$4,081,015.74 \$4,322,292.65 \$2,489,328.89 \$116,929.12 \$245,547.28 \$481,994.43 \$1,939,243.24	87.1% 100% 10.47% 89.53% 100% 4.41% 94.42% 100% 4.16% 0.2% 0.41% 0.8% 3.24% 0.6% 0.7%	4 5 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9	\$0.00 NA 0 \$119,400.81 NA 0 \$119,400.81 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 1 1 0 0 0 0 0 0	\$80,025.75 \$0.00 \$50,470.95 \$50,470.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$68,929.86 NA 0 \$0.00 \$68,929.86 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total  31412L6F2  Total  31412L6G0  Total  31412L6H8	SUNTRUST MORTGAGE INC. Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIFTH THIRD - DEDICATED CHANNEL NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CONSUMER LOAN SERVICES, LLC DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HARTFORD FUNDING LTD.	183 212 3 3 30 33 1 1 21 23 13 1 1 4 4 11	\$14,258,322.23 \$16,372,356.23 \$229,402.79 \$1,962,451.15 \$2,191,853.94 \$50,721.06 \$190,555.85 \$4,081,015.74 \$4,322,292.65 \$2,489,328.89 \$116,929.12 \$245,547.28 \$481,994.43 \$1,939,243.24 \$357,712.77 \$417,000.00	87.1% 100% 10.47% 89.53% 100% 1.17% 4.41% 94.42% 100% 4.16% 0.2% 0.41% 0.8% 3.24% 0.6% 0.7% 2.99%	3 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$119,400.81 NA 0 \$119,400.81 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 1 1 0 0 0 0 0 0 0 0 0	\$80,025.75 \$0.00 \$50,470.95 \$50,470.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$68,929.86 NA 0 \$0.00 \$68,929.86 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	TCSB MORTGAGE CORPORATION Unavailable	13 1 255	\$2,964,585.37 \$146,500.00 \$48.343.836.108	0.24%	0		Α	0 \$0.00 NA	0		\$0.00 NA	
tal	Chartenage	316	1 -//		_	\$3,769,265.35 \$3,769,265.35	_	0 \$0.00 NA 0 \$0.00		\$2,619,528.64 4		\$199,521.83   0 \$0
12L6J4	ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	ΙΑ	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1		0.85%	$\perp$	\$0.00		0 \$0.00 NA		\$0.00 NA 0		
	ADVANTAGE BANK ALERUS FINANCIAL	2 1		1.26% 1.03%	0	\$0.00 P \$0.00 P	_		0			
	AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE	3	\$277,565.91	4.13%	0	\$0.00	ΙA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0
	CUMBERLANDS	1		1.89%	$\blacksquare$	\$0.001		0 \$0.00 NA		\$0.00 NA 0		
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS	1		0.75% 0.46%	=	\$0.00 P \$0.00 P						
	ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK	1 2		1.52% 1.58%	0	\$0.00 P \$0.00 P	_					
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	ΙA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0
	CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY	3 1	\$97,255.61	3.58% 1.45%	0	\$0.00 P \$0.00 P				1.0000		\$0.00 NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	2 3		3.83% 5.93%	0	\$0.00 P \$0.00 P				40.00		
	FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA	1	\$132,193.91 \$350,000.00	1.97% 5.2%	0	\$0.00 P \$0.00 P					\$0.00 NA	\$0.00 NA 0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$72,153.98	1.07%	0	\$0.00	ΙA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$
	FIRST NATIONAL BANK & TRUST HAWTHORN BANK	2 1		4.3% 0.99%	_	4 4 7 4 4			_		1	
	ILLINI BANK INTERNATIONAL BANK OF COMMERCE	1		0.89% 1.49%	0	\$0.00 P			_	1.0000		\$0.00 NA 0 \$
	JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	ΙΑ	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$
	JOHNS HOPKINS FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION	1 2	\$89,500.00 \$120,962.41	1.33%	0	\$0.00 P \$0.00 P						
	LAKE MORTGAGE COMPANY INC.  LEA COUNTY STATE BANK	1		0.56% 0.54%	0	\$0.00 P \$0.00 P	_					
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	ΙA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$
	METABANK METABANK	1		0.66%	0	\$0.00 P \$0.00 P			_	1.0000		
	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1	\$59,636.35	0.89% 1.36%	0	\$0.00	ΙA	0 \$0.00 NA	0	40.00	\$0.00 NA	\$0.00 NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE	1		3.29%	0	\$0.00	$\neg$	0 \$0.00 NA	0	\$0.00 NA 0		<del></del>
	COMPANY - DEDICATED CHANNEL PROGRESSIVE SAVINGS BANK FSB	1		0.44%	0	40.00				40100 - 112 0		
	SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 3		0.85% 5.69%	0	\$0.00 P \$0.00 P						
	STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	ΙA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$
	SUPERIOR FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS	2		1.18% 5.42%	Ť	\$0.00	_	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0		<del>                                     </del>
	CO-OPERATIVE BANK THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0		_		_			
	TINKER FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT	1		1.08%	0	\$0.00	$\neg$					
	UNION	1	\$67,000.00	1%	$\square$	\$0.00		0 \$0.00 NA	0	\$0.00 NA 0	*****	
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1		0.68% 0.42%	0	\$0.00 P \$0.00 P						
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	,	0.43% 2.16%	0	\$0.001			_			4 4 4 4 4 4 4
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,441.20	0.87%	0	\$0.00 N	ΙΑ	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$
al	Unavailable	68		7.59% <b>100%</b>	0 <b>0</b>	\$0.00 P		0 \$0.00 NA 0 \$0.00	0 <b>0</b>			1 1 1
12L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00 N	IA I	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79		0	\$0.00	ΙA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$
	AMERIHOME MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY	1 1	\$89,461.91	3.66%	0	\$0.00	ΙA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$
	COMMERCIAL BANK OF TEXAS, N.A.	1			0			0 \$0.00 NA			\$0.00 NA	
	HFIFTH THIRD - DEDICATED CHANNEL	2	\$138,579,41		0	1 50.0011	AI I	0 \$0.00 NA		I \$0.00INAI 0	\$0.00 NA 0	
	FIFTH THIRD - DEDICATED CHANNEL FIRST NATIONAL BANK OF OMAHA	1	\$138,579.41 \$159,335.05		0	\$0.00	ΙA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$ \$0.00 NA 0 \$
-		-	\$159,335.05 \$224,548.51 \$38,400.00	9.19% 1.57%	0	\$0.00 P \$0.00 P	IA IA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK	1 2 1 2	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50	9.19% 1.57% 5.17%	0 0 0	\$0.00 P \$0.00 P \$0.00 P	IA IA IA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION	1 2 1 2 1 1	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41	9.19% 1.57% 5.17% 1.03% 2.24%	0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	IA IA IA IA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 S \$0.00 NA 0 S \$0.00 NA 0 S \$0.00 NA 0 S \$0.00 NA 0 S \$0.00 NA 0 S \$0.00 NA 0 S \$0.00 NA 0 S
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	1 2 1 2 1	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20	9.19% 1.57% 5.17% 1.03% 2.24% 0.81%	0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	IA IA IA IA IA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE	1 2 1 2 1 1 1	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96	9.19% 1.57% 5.17% 1.03% 2.24% 0.81%	0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	IA IA IA IA IA IA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC.	1 2 1 2 1 1 1 1 2 2	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31	9.19% 1.57% 5.17% 1.03% 2.24% 0.81% 2.18% 6.14% 9.05%	0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA IA IA IA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK	1 2 1 2 1 1 1 1 2	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31	9.19% 1.57% 5.17% 1.03% 2.24% 0.81% 2.18% 6.14% 9.05% 4.69%	0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA IA IA IA IA IA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION	1 2 1 2 1 1 1 1 2 2 1 1 1 1	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00	9.19% 1.57% 5.17% 1.03% 2.24% 0.81% 2.18% 6.14% 9.05% 4.69% 1.22%	0 0 0 0 0 0 0 0	\$0.00   \$0.00	JIA JIA JIA JIA JIA JIA JIA JIA JIA JIA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY	1 2 1 2 1 1 1 2 2 1 1 1 2 1 2	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 1	9.19% 1.57% 5.17% 1.03% 2.24% 0.81% 2.18% 6.14% 9.05% 4.69% 1.22% 8.12% 2.44%	0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	JIA JIA JIA JIA JIA JIA JIA JIA JIA JIA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00 NA(	0
al	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1 2 1 1 1 1 1 2 1 1 1 2	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 1 \$59,638.82 \$101,076.21	9.19% 1.57% 5.17% 1.03% 2.24% 0.81% 2.18% 6.14% 9.05% 4.69% 1.22% 8.12% 2.44%	0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IIA IIA IIA IIA IIA IIA IIA IIA IIA IIA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00 NA(	0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY	1 2 1 1 1 1 2 2 1 1 1 2 1 1 1 2	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 \$59,638.82 \$101,076.21 \$2,443,124.53	9.19% 1.57% 5.17% 1.03% 2.24% 0.81% 6.14% 9.05% 4.69% 1.22% 8.12% 2.44% 4.12% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	JIA JIA JIA JIA JIA JIA JIA JIA JIA JIA	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY Unavailable  ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS	1 2 2 1 1 1 1 1 2 2 1 1 1 2 7 1 1 1 1 2 7 1 1 1 1	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 1 \$59,638.25 \$101,076.21 \$2,443,124.53	9.19% 1.57% 5.17% 1.03% 2.24% 0.81% 6.14% 9.05% 4.69% 1.22% 8.12% 2.44% 4.12% 100% 3.21% 3.48%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	JIA JIA JIA JIA JIA JIA JIA JIA JIA JIA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00 NA(	0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY UNAVAILABLE ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO	1 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 7 1 1 1 2 2 2 2	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 1 \$59,638.82 \$101,076.21 \$2,443,124.53 \$55,071.87 \$59,808.63 \$146,976.30 \$372,999.77	9.19% 1.57% 5.17% 1.03% 2.24% 0.81% 6.14% 9.05% 4.69% 1.22% 8.12% 1.00% 3.21% 3.21% 3.348% 8.56% 1.73%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IIA IIA IIA IIA IIA IIA IIA IIA IIA IIA	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00 NA(	0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY Unavailable  ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF	1 2 1 1 1 1 1 2 2 1 1 1 2 2 7 1 1 1 2 2 2 2	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 1 \$59,638.82 \$101,076.21 \$2,443,124.53 \$55,071.87 \$59,808.63 \$146,976.30 \$372,999.77 2 \$34,887.16	9.19% 1.57% 1.03% 2.24% 0.81% 2.18% 6.14% 9.05% 4.69% 1.22% 8.12% 2.444% 4.12% 100% 3.21% 3.21% 3.48% 8.56% 2.73%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY Unavailable  ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 7 1 1 1 2 2 2 2	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 1 \$59,638.82 \$101,076.21 \$2,443,124.53 \$55,071.87 \$59,808.63 \$146,976.30 \$372,999.77 2 \$34,887.16 \$89,716.06	9.19% 1.57% 1.03% 2.24% 0.81% 6.14% 9.05% 4.69% 1.22% 8.12% 2.44% 4.12% 100% 3.21% 3.21% 3.21% 3.21% 5.23%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IIA IIA IIA IIA IIA IIA IIA IIA IIA IIA	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY Unavailable  ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC INTERNATIONAL BANK OF COMMERCE MAIN STREET BANK AND TRUST	1 2 1 1 1 1 1 2 2 1 1 1 2 2 7 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 1	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 1 \$59,638.63 \$140,076.21 \$2,443,124.53 \$59,638.63 \$146,976.30 \$372,999.77 \$34,887.16 \$89,716.06 \$59,808.64 \$89,716.06	9.19% 1.57% 5.17% 1.03% 2.24% 0.81% 6.14% 6.14% 6.14% 6.12% 1.22% 8.12% 1.22% 8.12% 3.21% 3.48% 8.56% 1.73% 5.23% 3.48% 1.33%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IIA IIA IIA IIA IIA IIA IIA IIA IIA IIA	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY Unavailable  ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC INTERNATIONAL BANK OF COMMERCE MAIN STREET BANK AND TRUST MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 2 1 1 1 1 1 1 2 1 1 1 1 2 7 1 1 1 2 1 2	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 1 \$59,638.63 \$146,976.30 \$372,999.77 \$34,887.16 \$89,716.06 \$89,716.06 \$59,808.63 \$146,976.30 \$372,999.77 \$34,887.16 \$89,716.06	9.19% 1.57% 5.17% 1.03% 2.24% 0.81% 6.14% 6.14% 6.14% 6.12% 8.12% 8.12% 8.12% 3.21% 3.48% 8.56% 2.73% 3.48% 3.48% 1.73% 3.48% 1.33% 7.96%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY Unavailable  ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC INTERNATIONAL BANK OF COMMERCE MAIN STREET BANK AND TRUST MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE	1 2 1 1 1 1 1 2 2 1 1 1 2 2 7 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 1	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 \$101,076.21 \$2,443,124.53 \$59,638.82 \$101,076.21 \$2,443,124.53 \$59,638.82 \$101,076.21 \$2,443,124.53 \$59,808.63 \$146,976.30 \$372,999.77 \$34,887.16 \$89,716.06 \$59,808.64 \$22,327.78 \$136,559.58 \$74,768.47	9.19% 1.57% 5.17% 1.57% 2.24% 0.81% 6.14% 9.05% 4.69% 1.22% 8.12% 2.44% 4.12% 100% 3.21% 3.21% 3.48% 2.03% 4.39% 1.39% 4.39% 4.36%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY Unavailable  ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC INTERNATIONAL BANK OF COMMERCE MAIN STREET BANK AND TRUST MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE HORNEL	1 2 1 1 1 1 1 2 2 1 1 1 2 2 7 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 1	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 \$101,076.21 \$2,443,124.53 \$59,638.82 \$101,076.21 \$2,443,124.53 \$59,638.82 \$101,076.21 \$2,443,124.53 \$59,808.63 \$146,976.30 \$372,999.77 \$59,808.63 \$146,976.30 \$372,999.77 \$59,808.64 \$22,327.78 \$136,559.58 \$74,768.47	9.19% 1.57% 5.17% 5.17% 6.14% 9.081% 6.14% 9.05% 4.69% 1.22% 8.12% 2.44% 4.12% 3.21% 3.218% 6.15% 6.16	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IA IA IIA IIA IIA IIA IIA IIA IIA II	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY Unavailable  ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC INTERNATIONAL BANK OF COMMERCE MAIN STREET BANK AND TRUST MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SABINE STATE BANK AND TRUST COMPANY THUNDER BANK	1 2 1 1 1 1 2 2 1 1 1 1 2 2 2 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 \$442,597.34 \$559,638.63 \$146,976.30 \$372,999.77 \$34,887.16 \$89,716.06 \$59,808.64 \$22,327.78 \$136,559.58 \$74,768.47 \$54,824.58 \$53,429.05 \$60,000.00	9.19% 1.57% 1.03% 2.24% 0.81% 6.14% 9.05% 4.69% 1.22% 8.12% 2.44% 0.10% 1.27% 3.21% 3.21% 3.21% 3.48% 8.56% 3.48% 3.48% 4.36% 3.48% 3.31% 3.31% 3.55%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IIA IIA IIA IIA IIA IIA IIA IIA IIA	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY Unavailable  ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC INTERNATIONAL BANK OF COMMERCE MAIN STREET BANK AND TRUST MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE SABINE STATE BANK AND TRUST COMPANY	1 2 1 1 1 1 1 2 2 1 1 1 2 2 2 1 1 1 2 2 1	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 1 \$59,638.63 \$140,976.30 \$372,999.71 \$34,887.16 \$89,716.06 \$59,808.64 \$22,327.78 \$136,559.58 \$74,768.47 \$54,824.58	9.19% 1.57% 5.17% 1.57% 5.17% 6.14% 9.05% 4.69% 1.22% 8.12% 2.44% 4.12% 3.218% 3.218% 3.48% 1.33% 1.33% 4.36% 1.33% 1.34% 4.36% 3.11% 3.11% 5.22%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IA IIA IIA IIA IIA IIA IIA IIA IIA I	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0
12L6L9	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY Unavailable  ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC INTERNATIONAL BANK OF COMMERCE MAIN STREET BANK AND TRUST MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SABINE STATE BANK WRIGHT-PATT CREDIT UNION, INC.	1 2 1 1 1 1 1 2 2 1 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 1 2 2 2 1	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 \$59,638.2 \$101,076.21 \$2,443,124.53 \$55,071.87 \$59,688.63 \$146,976.30 \$372,999.77 \$34,887.16 \$89,716.06 \$59,808.64 \$22,327.78 \$136,559.58 \$74,768.47 \$54,824.58 \$53,429.05 \$60,000.00 \$89,597.47	9.19% 1.57% 5.17% 1.57% 2.24% 0.81% 6.14% 9.05% 4.69% 1.22% 8.12% 2.44% 4.12% 100% 3.218% 3.21% 3.48% 1.37% 2.03% 4.36% 3.48% 1.39% 3.48% 1.39% 3.48% 3.11% 3.55% 3.66% 3.66%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IIA IIA IIA IIA IIA IIA IIA IIA IIA	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0
12L6L9	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY Unavailable  ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC INTERNATIONAL BANK OF COMMERCE MAIN STREET BANK AND TRUST MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY THUNDER BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMARILLO NATIONAL BANK	1 1 2 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 1 \$59,638.82 \$101,076.21 \$2,443,124.53 \$55,071.87 \$59,808.63 \$146,976.30 \$372,999.77 \$34,887.16 \$89,716.06 \$59,808.64 \$22,327.78 \$136,559.58 \$74,768.47 \$54,824.58 \$53,429.05 \$60,000.00 \$89,597.47 \$405,541.23	9.19% 1.57% 1.03% 2.24% 0.81% 6.14% 9.05% 4.69% 1.22% 8.12% 2.44% 1.00% 8.56% 8.56% 8.796% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.31% 3.31% 3.31% 3.31% 3.35% 5.22% 3.36% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IIA IIA IIA IIA IIA IIA IIA IIA IIA	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0
al 12L6L9	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY Unavailable  ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC INTERNATIONAL BANK OF COMMERCE MAIN STREET BANK AND TRUST MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SABINE STATE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMARILLO NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 2 1 1 1 1 2 2 1 1 1 1 2 2 2 2 1 1 1 1	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 \$442,597.34 \$559,638.63 \$140,076.21 \$2,443,124.53 \$55,071.87 \$59,808.63 \$146,976.30 \$372,999.77 \$34,887.16 \$89,716.06 \$59,808.64 \$22,327.78 \$136,559.58 \$74,768.47 \$54,824.58 \$53,429.05 \$60,000.00 \$89,597.47 \$405,541.23 \$1,716,316.59 \$219,653.76 \$52,841.68	9.19% 1.57% 1.03% 2.24% 0.81% 6.14% 9.05% 4.69% 1.22% 8.12% 2.44% 100% 8.52% 3.21% 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0
12L6L9	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY Unavailable  ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC INTERNATIONAL BANK OF COMMERCE MAIN STREET BANK AND TRUST MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY THUNDER BANK SABINE STATE BANK AND TRUST COMPANY THUNDER BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMARILLO NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	1 2 1 1 1 1 1 2 2 1 1 1 1 2 2 2 1 1 1 1	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 \$442,597.34 \$59,638.82 \$101,076.21 \$2,443,124.53 \$55,071.87 \$59,808.63 \$146,976.30 \$372,999.77 \$34,887.16 \$89,716.06 \$59,808.64 \$22,327.78 \$136,559.58 \$74,768.47 \$54,824.58 \$53,429.05 \$60,000.00 \$89,597.47 \$405,541.23,2 \$1,716,316.59 \$219,653.76 \$52,841.68 \$27,914.50	9.19% 1.57% 5.17% 1.57% 6.14% 9.05% 4.69% 1.22% 8.12% 2.44% 4.12% 3.218% 3.218% 3.48% 1.33% 1.33% 1.34% 3.48% 1.33% 1.34% 1.35% 1.35% 1.35% 1.35% 1.35% 1.36% 1.37% 1.36% 1.37% 1.36% 1.37% 1.37% 1.37% 1.38% 1.39% 1.31% 1.31% 1.31% 1.31% 1.35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	IA IA IA IIA IIA IIA IIA IIA IIA IIA II	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0
12L6L9	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION S&T BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY Unavailable  ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC INTERNATIONAL BANK OF COMMERCE MAIN STREET BANK AND TRUST MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SABINE STATE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMARILLO NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 2 1 1 1 1 2 2 1 1 1 1 2 2 2 2 2 1 1 1 1 1 2 2 2 2 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 2 2 2 1	\$159,335.05 \$224,548.51 \$38,400.00 \$126,235.50 \$25,158.16 \$54,673.41 \$19,760.20 \$53,177.96 \$150,000.00 \$221,097.31 \$114,500.00 \$29,820.64 \$442,597.34 \$559,638.63 \$146,976.30 \$372,999.77 \$34,887.16 \$89,716.06 \$59,808.63 \$146,976.30 \$372,999.77 \$34,887.16 \$89,716.06 \$59,808.63 \$146,976.30 \$372,999.77 \$34,887.16 \$89,716.06 \$59,808.64 \$22,327.78 \$136,559.58 \$74,768.47 \$54,824.58 \$53,429.05 \$60,000.00 \$89,597.47 \$54,824.58 \$53,429.05 \$60,000.00 \$89,597.47 \$54,824.58 \$53,429.05 \$60,000.00 \$89,597.47 \$54,824.58 \$53,429.05 \$60,000.00 \$89,597.47 \$54,824.58 \$53,429.05 \$60,000.00 \$89,597.47 \$54,824.58	9.19% 1.57% 1.03% 2.24% 0.81% 6.14% 9.05% 4.69% 1.22% 8.12% 2.44% 4.12% 3.21%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	JA JA JA JA JA JA JA JA JA JA JA JA JA J	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	S0.00 NA 0 S0 S0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00 NA  (	\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK FREEDOM MORTGAGE CORP.	1	\$80,097.36 \$116,638.82		0	\$0.00 NA (			\$0.00 NA ( \$0.00 NA (	
	INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$50,000.00	2.69%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00 NA (		\$0.007117	\$0.00 NA	
	STANDARD MORTGAGE CORPORATION THUNDER BANK	1	\$63,004.90 \$40,378.75		0	\$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	
Total	Unavailable	24			0 <b>0</b>	\$0.00 NA (		\$0.00 NA 0	\$0.00 NA (	
31412L6N5	FREEDOM MORTGAGE CORP.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$126,333.86 \$274,866.47		0	\$0.00 NA (	<del>                                     </del>	\$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	
	MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46		0	\$0.00 NA (		\$0.00 NA 0		
	SUNTRUST MORTGAGE INC.	2	\$124,634.75	10.59%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION Unavailable	6	\$46,365.62 \$572,971.57		0	\$0.00 NA (			\$0.00 NA ( \$0.00 NA (	
Total		13			0	\$0.00				
31412L6P0	AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION FIRST TENNESSEE BANK NATIONAL	1	\$213,416.13	15.43%	0	\$0.00 NA		40000		\$0.00 NA 0 \$0.00 N
	ASSOCIATION	2	\$232,656.19		0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA	
	POPULAR MORTGAGE, INC. VERMONT STATE EMPLOYEES CREDIT UNION	1	\$493,402.91 \$110,400.00		0	\$0.00 NA (		\$0.00 1111 0		
Total		9	\$1,383,415.23	100%	0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412L6Q8	ABBEVILLE BUILDING AND LOAN	1	\$35,932.96	1.11%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
51412E0Q0	ASSOCIATION BANCO SANTANDER PUERTO RICO	2			0	\$0.00 NA (				
	CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00		0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	3	\$133,005.64 \$191,545.66		0	\$0.00 NA (				
	FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF GRANT PARK INDIAN VILLAGE COMMUNITY BANK	1	\$116,650.00 \$50,000.00		0	\$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	
	INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	1	\$198,354.28 NA 1	\$198,354.28 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	MCCUE MORTGAGE COMPANY, THE MIDFIRST BANK	1	\$149,800.00 \$82,087.79		0	\$0.00 NA (		40.00	\$0.00 NA ( \$0.00 NA (	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01		0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$138,200.00	4.26%	0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COMPANY - DEDICATED CHANNEL SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK WOOD COUNTY NATIONAL BANK	1	\$94,828.43 \$120,294.09		0	\$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	
	Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		32	\$3,244,616.11	100%	1	<b>\$198,354.28</b> 1	1 \$198,354.28 0	\$0.00 0	\$0.00	0 \$0.00 0 \$0.00
31412L6R6	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,816.11		0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA	
	PHH MORTGAGE CORPORATION Unavailable	25 1	\$5,513,618.49 \$416,532.73		0	\$0.00 NA (			\$0.00 NA ( \$0.00 NA (	
Total		27	\$6,097,967.33	100%	0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0\$0.00
31412L6S4	GMAC MORTGAGE CORPORATION	16	1-, - ,		1	\$245,639.69 NA		42.0,000.00	\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	26	\$1,873,197.24 \$8,510,909.49		0 3	\$0.00 NA ( \$1,118,936,68 NA 1	\$0.00 NA 0 1 \$348,424.95 NA 2		40100 0100	
Total		48						\$1,016,151.42 0	\$0.00	\$0.00 0 \$0.00
			4-0,0 10,1 2010 0							
31412L6T2	ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0				\$0.00 NA	
31412L6T2	FRANKLIN BANK, SSB	1 1 187	\$143,898.37 \$99,934.58	0.21%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
31412L6T2	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	187 62	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59	7 0.21% 8 0.15% 2 28.58% 9 10.66%	0 8 2	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA (	0 \$0.00 NA 0 \$0.00 NA 6 \$0.00 NA 0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1	\$0.00 NA ( \$289,065.02 NA ( \$165,175.52 NA (	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 1 \$103,139.23 NA 0 \$0.00 N
31412L6T2	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	187	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40	0.21% 0.15% 28.58% 10.66% 13.85%	0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$143,242.38 NA 1	0 \$0.00 NA 0 \$0.00 NA 6 0 \$0.00 NA 0 1 \$143,242.38 NA 0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA ( \$289,065.02 NA ( \$165,175.52 NA 1 \$0.00 NA (	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$1 \$103,139.23 NA 0 \$0.00 N \$0 \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	187 62 73 1 269	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77	7 0.21% 3 0.15% 2 28.58% 1 10.66% 1 13.85% 0 0.08% 7 46.47%	0 8 2 1 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$143,242.38 NA ( \$0.00 NA ( \$1,334,235.38 NA (	\$0.00 NA 0 \$0.00 NA 6 \$0.00 NA 0 \$1.43,242.38 NA 0 \$0.00 NA 0 \$317,921.13 NA 3	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5	\$0.00 NA ( \$289,065.02 NA ( \$165,175.52 NA   \$0.00 NA ( \$0.00 NA ( \$619,246.12 NA (	\$0.00 NA 0 \$0.00 NA 0
31412L6T2	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	187 62 73 1	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77	7 0.21% 3 0.15% 2 28.58% 1 10.66% 1 13.85% 0 0.08% 7 46.47%	0 8 2 1 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$143,242.38 NA 1 \$0.00 NA ( \$1,334,235.38 NA 2	\$0.00 NA 0 \$0.00 NA 6 \$0.00 NA 0 \$1. \$143,242.38 NA 0 \$0.00 NA 0 \$317,921.13 NA 3	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA1 \$0.00 NA( \$0.00 NA( \$619,246.12 NA( \$1,073,486.66 1	0) \$0.00 NA   0\$0.00 N \$0.00 NA   0\$0.00 N 1 \$103,139.23 NA   0\$0.00 N 0 \$0.00 NA   0\$0.00 N 0 \$0.00 NA   0\$0.00 N 0 \$0.00 NA   0\$0.00 N 1 \$103,139.23 0\$0.00
Total	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable FRANKLIN BANK, SSB	187 62 73 1 269 <b>594</b>	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53	7 0.21% 3 0.15% 28.58% 10.66% 13.85% 0.08% 7 46.47% 100%	0 8 2 1 0 10 21	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$143,242.38 NA 1 \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 3 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,242.38 NA 0 \$0.00 NA 0 \$317,921.13 NA 3 \$461,163.51 9	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA) \$0.00 NA( \$0.00 NA( \$619,246.12 NA( \$1,073,486.66 1	0 \$0.00 NA   0 \$0.00 N 0 \$0.00 NA   0 \$0.00 N 1 \$103,139,23 NA   0 \$0.00 N 0 \$0.00 NA   0 \$0.00 N 0 \$0.00 NA   0 \$0.00 N 0 \$0.00 NA   0 \$0.00 N 1 \$103,139,23   0 \$0.00 N 0 \$0.00 NA   0 \$0.00 N
Total 31412L6U9	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable	187 62 73 1 269 <b>594</b> 2 15 63	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.44 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82	7 0.21% 3 0.15% 2 28.58% 9 10.66% 1 3.85% 9 0.08% 7 46.47% 8 100% 7 2.94% 2 79.29%	0 8 2 1 0 10 21 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$143,242.38 NA 1 \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 3 \$0.00 NA ( \$62,498.93 NA (	\$0.00 NA   0     \$0.00 NA   6     \$0.00 NA   6     \$0.00 NA   6     \$143,242.38 NA   0     \$0.00 NA   0     \$0.00 NA   0     \$343,243.38 NA   0     \$0.00 NA   0     \$0.00 NA   0     \$0.00 NA   0     \$0.00 NA   0     \$0.00 NA   0     \$0.00 NA   0     \$0.00 NA   0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$289,065.02 NA \$165,175.52 NA \$0.00 NA \$619,246.12 NA \$1,073,486.66 1 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0) \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N 1 \$103,139.23 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 1 \$103,139.23 0 \$0.00 N 1 \$103,139.23 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	187 62 73 1 269 <b>594</b> 2	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.44 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82	7 0.21% 3 0.15% 2 28.58% 9 10.66% 1 3.85% 9 0.08% 7 46.47% 8 100% 7 2.94% 2 79.29%	0 8 2 1 0 10 21	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$143,242.38 NA 1 \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 \$ \$0.00 NA ( \$62,498.93 NA (	\$0.00 NA   0     \$0.00 NA   6     \$0.00 NA   6     \$0.00 NA   6     \$143,242.38 NA   0     \$0.00 NA   6     \$343,243.38 NA   0     \$443,143.31 NA   3     \$461,163.51   9     \$0.00 NA   0     \$0.00 NA   0     \$0.00 NA   0     \$0.00 NA   0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$289,065.02 NA \$165,175.52 NA \$0.00 NA \$0.00 NA \$1,073,486.66 1 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0) \$0.00 NA   0\$0.00 N \$0.00 NA   0\$0.00 N 1 \$103,139,23 NA   0\$0.00 N 0) \$0.00 NA   0\$0.00 N 0) \$0.00 NA   0\$0.00 N 1 \$103,139,23   0\$0.00 N 1 \$103,139,23   0\$0.00 N 0) \$0.00 NA   0\$0.00 N 0) \$0.00 NA   0\$0.00 N 0) \$0.00 NA   0\$0.00 N 0) \$0.00 NA   0\$0.00 N 0) \$0.00 NA   0\$0.00 N 0) \$0.00 NA   0\$0.00 N 0) \$0.00 NA   0\$0.00 N
Total 31412L6U9 Total	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable FRANKLIN BANK, SSB	187 62 73 1 269 <b>594</b> 2 15 63 <b>80</b>	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.44 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72	7 0.21% 3 0.15% 2 28.58% 0 10.66% 0 13.85% 0 0.08% 7 46.47% 1 100% 7 2.94% 3 17.77% 2 79.29% 2 100%	0 8 2 1 0 10 21 0 0 1 1	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$143,242.38 NA   \$0.00 NA ( \$1,334,235.38 NA   \$2,854,803.63   \$0.00 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1. \$143,242.38 NA 0 \$0.00 NA 0 \$2. \$317,921.13 NA 3 \$461,163.51 9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$50.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA( \$0.00 NA( \$0.00 NA( \$619,246.12 NA( \$1,073,486.66 1  \$0.00 NA( \$	0) \$0.00 NA   0\$0.00 N \$0.00 NA   0\$0.00 N 1 \$103,139.23 NA   0\$0.00 N 0 \$0.00 NA   0\$0.00 N 0 \$0.00 NA   0\$0.00 N 1 \$103,139.23   0\$0.00 N 1 \$103,139.23   0\$0.00 N 0 \$0.00 NA   0\$0.00 N 0 \$0.00 NA   0\$0.00 N 0 \$0.00 NA   0\$0.00 N 0 \$0.00 NA   0\$0.00 N 0 \$0.00 NA   0\$0.00 N 0 \$0.00 NA   0\$0.00 N 0 \$0.00 NA   0\$0.00 N
Total 31412L6U9 Total	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	187 62 73 1 269 <b>594</b> 2 15 63 <b>80</b> 1 9	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.55 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$112,632.92	7 0.21% 8 0.15% 228.58% 10.66% 13.85% 1 0.08% 46.47% 1 100% 7 2.94% 2 79.29% 2 100% 2 2.78% 18.02% 1 1.17%	0 8 2 1 0 10 21 0 0 1 1 1	\$0.00 NA ( \$1,109,011,12 NA ( \$268,314.75 NA ( \$143,242.38 NA 1 \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 3 \$0.00 NA ( \$0.00 NA ( \$62,498.93 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA   0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA1 \$0.00 NA( \$0.00 NA( \$1,073,486.66 ] \$0.00 NA( \$0.00 NA	0
Total 31412L6U9 Total 31412L6V7	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	187 62 73 1 269 594 2 15 63 80	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.44 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829,11 \$1,738,513.29 \$112,632.92 \$7,530,337.32	7 0.21% 8 0.15% 228.58% 10.66% 13.85% 0.08% 746.47% 8 100% 17.77% 2.94% 17.77% 2.78% 100% 1.77% 2.78% 1.17% 2.78% 1.17% 2.78%	0 8 2 1 0 10 21 0 0 1 1 1	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$143,242.38 NA 1 \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 3  \$0.00 NA ( \$0.00 NA ( \$62,498.93 ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1. \$143,242.38 NA 0 \$2. \$317,921.13 NA 3 \$461,163.51 9 \$2. \$0.00 NA 0 \$3.00 NA 0 \$5.00 NA 0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 0 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA) \$0.00 NA( \$0.00 NA( \$1,073,486.66 I  \$0.00 NA( \$0.00 N	0
Total 31412L6U9 Total 31412L6V7 Total	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable Unavailable	187 622 733 1 2699 594 2 15 63 80 1 1 9 9 2 46	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.55 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$1267,829.11 \$1,738,513.29 \$7,530,337.32 \$9,649,312.64	7 0.21% 3 0.15% 228.58% 10.66% 13.85% 9 0.08% 46.47% 100% 7 2.94% 117.77% 279.29% 1 100% 1 2.78% 1 18.02% 2 1.17% 2 78.03% 1 100%	0 8 2 1 0 10 21 0 0 0 1 1 1 0 0 0 2 1 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$0.00 NA ( \$1,334,242.38 NA 1 \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 3 \$0.00 NA ( \$0.00 NA	S0.00 NA   C0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$30,00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 OA \$0.00 NA 0 \$0.00 NA 0 \$30,00 NA 0 \$30,00 NA 0 \$30,00 NA 0 \$30,00 NA 0 \$31,428.27 NA 0 \$321,428.27 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA   \$0.00 NA( \$0.00 NA( \$1,073,486.66   \$0.00 NA( \$0.00 N	0
Total 31412L6U9 Total 31412L6V7 Total	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	187 62 73 1 269 594 2 15 63 80 1 9 2	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$112,632.92 \$7,530,337.32 \$9,649,312.64	7 0.21% 3 0.15% 2 28.58% 10.66% 1 13.85% 0 0.08% 7 46.47% 1 100% 1 2.94% 3 17.77% 2 79.29% 2 100% 2 1.17% 2 78.03% 1 1.17% 2 78.03% 1 100%	0 8 2 1 0 10 21 0 0 1 1 1 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$143,242.38 NA 1 \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 3  \$0.00 NA ( \$0.00 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$62,498.93 NA ( \$63,498.9	S0.00 NA   O	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$30,00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$50,00 NA 0 \$0.00 NA 0 \$30,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA \$0.00 NA( \$0.00 NA( \$1,073,486.66 I \$0.00 NA(	0) \$0.00 NA 0 \$0.00 NA
Total 31412L6U9 Total 31412L6V7 Total 31412L6W5	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY	187 622 733 1 2699 594 2 2 155 633 80 1 1 9 9 2 2 466 588	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,071.78	7 0.21% 3 0.15% 2 28.58% 10.66% 13.85% 0 10.66% 6 100% 7 2.94% 3 17.77% 2 79.29% 2 100% 2.78% 18.02% 1 1.17% 7 8.03% 1 100%	0 8 2 1 0 10 21 0 0 1 1 0 0 0 2 1 2 1 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$143,242.38 NA 1 \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 3  \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$62,498.93	\$0.00 NA   0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$397.068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 0 \$0.00 NA 0 \$0.00 NA 0 \$321,428.27 NA 0 \$321,428.27 NA 0 \$321,428.27 0	\$0.00 NA( \$289,055.02 NA( \$165,175.52 NA) \$0.00 NA( \$0.00 NA( \$1,073,486.66 1) \$0.00 NA(	0
Total 31412L6U9 Total 31412L6V7 Total 31412L6W5 Total	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION	187 622 733 1 269 594 2 2 15 63 80 1 9 9 2 466 58 10 10 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829,11 \$1,738,513.29 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,071.78 \$1,385,771.71	7 0.21% 3 0.15% 2 28.58% 10.66% 13.85% 10.06% 46.47% 100% 7 2.94% 3 17.77% 7 2.99% 1 100% 2 1.17% 2 78.03% 1 100% 3 19.9% 3 19.9% 3 19.9% 3 10.31%	0 8 2 1 0 10 21 0 0 1 1 1 0 0 0 2 1 0 0 0 0	\$0.00 NA ( \$1,109,011,12 NA ( \$268,314.75 NA ( \$143,242.38 NA 1 \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 3  \$0.00 NA ( \$0.00 NA ( \$62,498.93 NA ( \$0.00	S0.00 NA   O	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$30.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA  \$0.00 NA( \$0.00 NA( \$1,073,486.66 I  \$0.00 NA( \$0.00 N	0
Total 31412L6U9 Total 31412L6V7 Total 31412L6W5 Total	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION	187 622 733 1 2699 594 2 2 155 633 80 1 9 9 2 466 58 58	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$7,530,337.32 \$9,649,312.64 \$11,067.178 \$1,385,771.71 \$2,257,337.46 \$11,085,849.35	7 0.21% 3 0.15% 228.58% 10.66% 13.85% 100.66% 3 100% 7 2.94% 3 17.77% 279.29% 2 100% 2.78% 18.02% 2 1.17% 78.03% 4 100% 3 19.9% 5 10.0%	0 8 2 1 0 10 21 0 0 1 1 1 0 0 0 2 1 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$143,242.38 NA 1 \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 3 \$0.00 NA (	S0.00 NA   C0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$321,428.27 NA 0 \$321,428.27 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA) \$0.00 NA( \$0.00 NA( \$1,073,486.66 1) \$0.00 NA( \$0.00 N	0
Total 31412L6U9  Total 31412L6V7  Total 31412L6W5  Total 31412L6W5	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION	187 622 733 1 269 594 2 2 15 63 80 1 9 9 2 466 58 10 10 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.55 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,071.71 \$2,257,337.46 \$11,085,849.33	7 0.21% 3 0.15% 228.58% 10.66% 10.66% 10.38% 0.08% 7 46.47% 100% 7 2.94% 117.77% 279.29% 100% 118.02% 11.17% 278.03% 100% 100% 100% 100% 100% 100% 100% 1	0 8 2 1 0 10 21 0 0 0 1 1 1 0 0 0 2 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$0.00 NA ( \$0.00 NA ( \$1,334,223.38 NA 2 \$0.00 NA (	S0.00 NA   C0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$31,428.27 NA 0 \$321,428.27 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA1 \$0.00 NA( \$0.00 NA( \$1,073,486.66 ] \$0.00 NA( \$0.00 NA	0
Total 31412L6V7 Total 31412L6V7 Total 31412L6W5 Total 31412L6X3	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable	187 622 73 1 2699 594 2 15 63 80 1 1 9 9 2 2 466 58 5 10 15 15 12 15 15 16 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.58 \$9,533,789.58 \$5,500.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,071.78 \$1,385,771.71 \$2,257,337.46 \$11,085,849.35 \$493,877.02 \$13,837,063.83	7 0.21% 3 0.15% 2 28.58% 10.66% 13.85% 10.06% 6 146.47% 1 100% 7 2.94% 17.77% 2 79.29% 2 100% 2 .78% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100%	0 8 2 1 0 10 21 0 0 1 1 1 0 0 0 2 1 2 1 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$143,242.38 NA 1 \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 \ \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$62,498.93 NA ( \$0.00	S0.00 NA   C0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$30.00 NA 0 \$0.00 NA 0 \$321,428.27 NA 0 \$321,428.27 NA 0 \$321,428.27 NA 0 \$321,428.27 NA 0 \$320,00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA1 \$0.00 NA( \$0.00 NA( \$1,073,486.66 1  \$0.00 NA( \$0.00 N	0
Total 31412L6U9  Total 31412L6V7  Total 31412L6W5  Total 31412L6X3	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY UNAVAILABLE  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	187 62 73 1 269 594 1 1 1 2 2 2 46 58 5 5 10 15 5 4 3 3 6 9 9 5 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.55 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,071.78 \$1,385,771.71 \$2,257,337.46 \$11,085,849.35 \$493,877.02 \$13,837,063.83 \$713,270.38 \$13,0068.22	7 0.21% 3 0.15% 228.58% 10.66% 10.66% 10.38% 7 46.47% 1 100% 7 2.94% 11.77% 2 79.29% 2 100% 2 1.17% 2 78.03% 1 100% 1 1.17% 2 78.03% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100%	0 8 2 1 0 0 0 0 1 1 1 0 0 0 0 0 2 2 2 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$0.00 NA ( \$0.00 NA ( \$1,334,235.38 NA 2 \$0.00 NA (	S0.00 NA   C0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$63,00 NA 0 \$0.00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA   \$0.00 NA( \$0.00 NA( \$1,073,486.66   \$0.00 NA( \$0.00 N	0
Total 31412L6U9  Total 31412L6V7  Total 31412L6W5  Total 31412L6X3  Total 31412L6X3	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable	187 62 73 1 269 594 2 15 63 80 1 1 9 9 2 46 58 5 10 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,071.78 \$1,385,771.71 \$2,257,337.46 \$11,085,849.35 \$493,877.02 \$13,837,063.83 \$713,270.39 \$130,068.22 \$53,820.18	7 0.21% 8 0.15% 2 28.58% 10.66% 10.66% 10.08% 7 46.47% 100% 7 2.94% 11.77% 2 79.29% 100% 2 100% 2 1.17% 2 78.03% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100%	0 8 2 1 0 0 0 0 1 1 1 0 0 0 0 2 2 2 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$143,242.38 NA 1 \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 3 \$0.00 NA (	S0.00 NA   O	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$321,428.27 NA 0 \$321,428.27 NA 0 \$321,428.27 NA 0 \$30.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA1 \$0.00 NA( \$0.00 NA( \$1,073,486.66 ] \$0.00 NA( \$0.00 NA	0
Total 31412L6U9  Total 31412L6V7  Total 31412L6W5  Total 31412L6X3  Total 31412L6X3	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	187 622 73 1 1 269 594 15 63 80 11 9 9 2 2 466 588 10 15 15 15 15 15 15 15 15 15 15 15 15 15	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.55 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$112,632.92 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,071.78 \$2,257,337.46 \$11,085,849.35 \$439,877.02 \$13,837,063.83 \$713,270.38 \$130,068.22 \$53,820.18 \$258,386.49 \$346,871.20	7 0.21% 3 0.15% 2 28.58% 10.66% 10.66% 1 3.85% 0.08% 7 46.47% 8 100% 7 2.94% 117.77% 2 79.29% 1 100% 2 7.78% 1 1.17% 2 78.03% 1 100%	0 8 2 1 0 10 0 1 1 1 0 0 0 0 0 2 1 1 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$0.00 NA ( \$0.00 NA ( \$1,334,223.38 NA 1 \$0.00 NA (	S0.00 NA   C0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$0.00 NA 0	\$0.00 NA( \$289,055.02 NA( \$165,175.52 NA   \$0.00 NA( \$0.00 NA( \$1,073,486.66   \$0.00 NA( \$0.00 N	0
Total 31412L6U9  Total 31412L6V7  Total 31412L6W5  Total 31412L6X3  Total 31412L6X3	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION UNAVAILABLE  ARVEST MORTGAGE COMPANY FRANKLIN BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	187 622 73 1 269 594 2 15 63 80 1 1 9 2 466 58 10 15 446 3 69 5 1 1 2 7 1 2 7 2 2	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.55 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,071.78 \$1,385,771.71 \$2,257,337.46 \$11,085,849.35 \$493,877.02 \$13,837,063.83 \$713,270.38 \$130,068.22 \$53,820.18 \$258,386.44 \$346,871.20 \$3,546,044.71 \$348,782.25	7 0.21% 3 0.15% 2 28.58% 10.66% 13.85% 10.06% 46.47% 100% 7 2.94% 3 17.77% 7 9.29% 2 100% 2 1.17% 2 78.03% 1 100% 3 19.9% 3 80.1% 1 100% 1 100% 3 19.9% 3 10.365% 4 10.8% 3 10.365% 4 19.9% 3 10.365% 4 19.9%	0 8 2 1 0 0 0 1 1 1 0 0 0 0 2 1 1 0 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$143,242.38 NA 1 \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 \$ \$0.00 NA (	S0.00 NA   C0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$30.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$321,428.27 NA 0 \$321,428.27 NA 0 \$321,428.27 NA 0 \$30.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA1 \$0.00 NA( \$0.00 NA( \$1,073,486.66 1) \$0.00 NA( \$0.00 N	0
Total 31412L6U9  Total 31412L6V7  Total 31412L6W5  Total 31412L6X3  Total 31412L6X3	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	187 622 733 1 269 594 2 15 63 80 1 1 9 9 2 2 46 5 5 10 15 5 4 4 3 3 6 9 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.55 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$112,632.92 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,071.78 \$1,385,771.71 \$2,257,337.46 \$11,085,849.35 \$493,877.02 \$13,837,063.83 \$713,270.39 \$130,068.22 \$53,826.49 \$346,871.20 \$348,782.25 \$346,044.71 \$348,782.25 \$1,676,015.63	7 0.21% 3 0.15% 10.66% 113.85% 0.08% 7 46.47% 100% 7 2.94% 117.77% 279.29% 100% 11.77% 279.29% 100% 11.17% 278.03% 1 100% 1 1.17% 1 100% 1 1.17% 1 100% 1 1.17% 1 100% 1 1.17% 1 100% 1 1.17% 1 100% 1 1.17% 1 100% 1 1.17% 1 100% 1 1.17% 1 100% 1 1.17% 1 100% 1 1.17% 1 1.1	0 8 2 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$0.00 NA ( \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 3  \$0.00 NA ( \$0.00	S0.00 NA   C0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$60,00 NA 0 \$0.00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA) \$0.00 NA( \$0.00 NA( \$1,073,486.66 1) \$0.00 NA( \$0.00 N	0
Total 31412L6U9  Total 31412L6V7  Total 31412L6W5  Total 31412L6X3  Total 31412L6Y1	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY WASHINGTON MUTUAL BANK Unavailable	187 622 73 1 269 594 2 15 63 80 1 1 9 2 466 58 10 15 446 3 69 5 1 1 2 7 1 2 7 2 2	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,071.76 \$1,385,771.71 \$2,257,337.46 \$11,085,849.33 \$493,877.02 \$13,837,063.83 \$713,270.39 \$13,068.22 \$53,840,44.71 \$348,782.25 \$1,676,015.63 \$7,073,259.07	7 0.21% 3 0.15% 2 28.58% 10.66% 2 28.58% 10.66% 3 100% 4 6.47% 3 100% 2 79.29% 2 100% 2 1.17% 2 78.03% 1 100% 3 19.9% 3 80.1% 3 19.9% 3 10.5% 3 10.5% 3 10.5% 3 10.6% 3 10.6% 3 10.6% 3 10.6% 3 10.6% 3 10.6% 3 10.6% 3 10.6% 3 10.6% 3 10.6% 3 10.76%	0 8 2 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$143,242.38 NA   \$0.00 NA ( \$1,334,235.38 NA   \$0.00 NA (	S0.00 NA   C0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$60,00 NA 0 \$60,00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$321,428.27 NA 0 \$321,428.27 NA 0 \$321,428.27 NA 0 \$321,428.27 NA 0 \$0.00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA1 \$0.00 NA( \$0.0	0 \$0.00 NA 0\$0.00   1 \$103,139.23 NA 0\$0.00   2 \$0.00 NA 0\$0.00   3 \$0.00 NA 0\$0.00
Total 31412L6U9  Total 31412L6V7  Total 31412L6W5  Total 31412L6X3  Total 31412L6Y1	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY ASHINGTON MUTUAL BANK Unavailable	187 622 73 1 269 594 2 15 63 80 11 9 2 46 58 10 15 44 3 69 5 2 1 1 27 44 55	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.55 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,071.78 \$1,385,771.71 \$2,257,337.46 \$11,085,849.35 \$433,877.02 \$13,837,063.83 \$713,270.38 \$130,063,83 \$713,270.38 \$134,878.22 \$53,820.18 \$258,386.49 \$346,871.20 \$3,546,044.71 \$348,782.25 \$1,676,015.63 \$7,073,259.07	7 0.21% 3 0.15% 2 28.58% 10.66% 13.85% 10.06% 3 100% 7 2.94% 3 17.77% 7 2.94% 2 100% 2 1.87% 2 100% 2 1.87% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 4 100% 4 100% 5 16.31% 5 100% 5 16.31% 6 100%	0 8 2 1 0 0 0 0 1 1 1 1 0 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$0.00 NA ( \$0.00 NA ( \$1,334,235.38 NA ) \$0.00 NA (	S0.00   NA   C0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$30.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA) \$0.00 NA( \$0.00 NA( \$1,073,486.66 1) \$0.00 NA( \$0.00 N	S0.00   NA   OSO.00
Total 31412L6U9  Total 31412L6V7  Total 31412L6W5  Total 31412L6X3  Total 31412L6Y1	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION UNAVAILABLE ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	187 622 73 1 269 594 2 15 63 80 1 1 9 9 2 466 58 5 10 15 5 4 1 2 7 2 1 4 1 1 1	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.93 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,071.78 \$1,385,771.71 \$2,257,337.46 \$11,085,849.33 \$493,877.02 \$13,837,063.83 \$713,270.39 \$13,068.22 \$53,820.18 \$258,386.44 \$346,871.20 \$3,46,044.71 \$348,782.25 \$1,676,015.63 \$7,073,259.07	7 0.21% 3 0.15% 2 28.58% 10.66% 13.85% 0.08% 7 46.47% 100% 2 2.94% 3 17.77% 2 79.29% 2 100% 2 1.17% 2 78.03% 1 100% 3 19.9% 3 19.9% 3 10.1% 3 10.1% 3 10.5% 3 10.6% 3 10.6% 3 10.6% 3 10.6% 3 10.6% 5 1.3% 5 10.3% 5 10.3% 5 10.3% 6 10.3%	0 8 2 1 0 0 0 0 0 0 2 2 1 1 0 0 0 0 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$0.00 NA ( \$0.00 NA ( \$1,334,235.38 NA 2 \$0.00 NA (	S0.00   NA   C0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$63,00 NA 0 \$0.00 NA 0	\$0.00 NA( \$165,175.52 NA) \$0.00 NA(	S0.00   NA   OSO.00
Total 31412L6U9  Total 31412L6V7  Total 31412L6W5  Total 31412L6X3  Total 31412L6Y1	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION UNAVAILABLE  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY	187 622 73 1 269 594 2 15 63 80 1 1 9 9 2 466 58 10 15 4 63 3 1 1 2 2 14 55 4 4 1 1 4	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.55 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,071.78 \$1,385,771.71 \$2,257,337.46 \$11,085,849.35 \$493,877.02 \$13,837,063.83 \$713,270.39 \$1310,068.22 \$53,820.18 \$258,386.44 \$346,871.25 \$3,546,044.77 \$348,782.25 \$1,676,015.63 \$7,073,259.07	7 0.21% 3 0.15% 2 28.58% 10.66% 3 10.66% 4 64.47% 1 100% 7 2.94% 8 17.77% 7 2.99% 2 100% 2 1.17% 2 78.03% 1 100% 8 19.9% 8 19.9% 8 10.15% 9 10.80% 9 1.80% 1 10.80% 1 10.80% 9 1.80% 9 1.80% 1 10.80% 9 1.80%	0 8 2 1 0 0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$143,242.38 NA 1 \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 \$  \$0.00 NA (	S0.00   NA   C0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$30.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA1 \$0.00 NA( \$0.0	S0.00   NA   OSO.00
Total 31412L6U9  Total 31412L6V7  Total 31412L6W5  Total 31412L6X3  Total 31412L6X3  Total 31412L6X1	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION UNAVAILABLE ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	187 622 73 1 269 594 2 15 63 80 1 1 9 9 2 466 58 5 10 15 5 4 1 2 7 2 1 4 1 1 1	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.55 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$112,632.92 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,075,639.93 \$1,110,075,639.93 \$1,110,075,639.93 \$13,837,063.83 \$713,270.39 \$130,068.22 \$53,820.45 \$21,676,015.63 \$7,073,259.07 \$220,452.21 \$69,086.07 \$223,376.48 \$235,376.48 \$220,452.21 \$69,086.07 \$253,376.48 \$235,376.48 \$235,376.48 \$235,376.48 \$235,376.48 \$235,376.38	7 0.21% 3 0.15% 10.66% 113.85% 0.08% 46.47% 100% 7 2.94% 117.77% 7 2.94% 118.02% 11.17% 7 8.03% 1 100% 1 10	0 8 2 1 0 0 0 1 1 1 1 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$0.00 NA ( \$0.00 NA ( \$1,334,235.38 NA ( \$0.00 NA (	S0.00   NA   C0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$63,00 NA 0 \$0.00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA   \$0.00 NA( \$0.00 NA( \$1,073,486.66   \$0.00 NA( \$0.00 N	S0.00   NA   OSO.00
Total 31412L6V7 Total 31412L6W5 Total 31412L6W5 Total 31412L6W3 Total 31412L6X3 Total 31412L6X3	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION UNAVAILABLE  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY	187 62 73 1 269 594 2 155 63 80  1 9 2 46 58 5 10 15 12 2 14 5 5 12 12 14 15 15 14 15 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.93 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,071.78 \$1,385,771.71 \$2,257,337.46 \$11,085,849.33 \$493,877.02 \$13,837,063.83 \$713,270.39 \$13,068.22 \$53,820.18 \$258,386.44 \$346,871.20 \$348,782.25 \$1,676,015.63 \$7,073,259.07 \$220,452.21 \$69,086.07 \$223,376.48 \$235,023,88 \$1,532,451.38	7 0.21% 3 0.15% 2 28.58% 10.66% 13.85% 0.0.88% 7 46.47% 100% 2 2.94% 3 17.77% 2 79.29% 2 100% 2 1.17% 2 78.03% 1 100% 3 19.9% 3 19.9% 3 10.17% 3 10.3% 3 10.17% 5 2.99% 3 10.97% 3 10.97% 3 10.97% 3 10.97% 3 10.17% 6 6.33% 3 10.17%	0 8 2 1 0 0 0 0 1 1 1 1 0 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$0.00 NA ( \$0.00 NA ( \$1,334,235.38 NA ( \$0.00 NA (	S0.00   NA   C0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$60,00 NA 0 \$0.00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA1 \$0.00 NA( \$0.0	S0.00   NA   OSO.00
Total 31412L6U9  Total 31412L6V7  Total 31412L6W5  Total 31412L6X3  Total 31412L6X1  Total 31412L6Y1  Total 31412L6Y1  Total 31412L6Y1  Total 31412L7A2	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION UNAVAINAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION UNAVAINAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMP	187 62 73 1 269 594 2 155 63 80  1 9 2 466 58 5 10 15 12 24 11 11 11 15 25 11 11 11 11 11 11 11 11 11 11 11 11 11	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.55 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,071.77 \$2,257,337.46 \$11,085,849.35 \$438,771.77 \$2,257,337.46 \$11,085,849.35 \$438,787.02 \$13,068.22 \$53,820.18 \$258,386.44 \$346,871.20 \$3,546,044.71 \$348,782.25 \$1,676,015.63 \$7,073,259.07 \$220,452.21 \$69,086.07 \$253,376.48 \$253,376.48 \$235,033,70.38 \$13,390.03 \$53,305.00 \$53,050.00 \$53,050.00 \$53,71,390.03	7 0.21% 3 0.15% 10.66% 113.65% 10.08% 7 46.47% 100% 7 2.94% 117.77% 7 2.94% 117.77% 1100% 11.17% 1100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$0.00 NA ( \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 3  \$0.00 NA ( \$0.00	S0.00   NA   C0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 8 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$63,00 NA 0 \$0.00 NA 0	\$0.00 NA( \$289,065.02 NA( \$165,175.52 NA) \$0.00 NA( \$0.0	S0.00   NA   OSO.00
Total 31412L6V7 Total 31412L6W5 Total 31412L6W5 Total 31412L6Y1  Total 31412L6Y1  Total 31412L6Y1  Total 31412L6Y1	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION UNASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY PHH MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	187 622 73 1 269 594 2 15 63 80 1 1 9 2 466 58 10 15 12 24 14 39 52 11 14 55 12 14 15 15 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.53 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72 \$267,829.11 \$1,738,513.29 \$7,530,337.32 \$9,649,312.64 \$275,699.93 \$1,110,071.78 \$1,385,771.71 \$2,257,337.46 \$11,085,849.35 \$493,877.02 \$13,837,063.83 \$713,270.39 \$130,068.22 \$53,820.18 \$258,386,49.35 \$346,847.12 \$3,546,044.71 \$348,782.25 \$1,676,015.63 \$7,073,259.07 \$220,452.21 \$69,086.07 \$253,376.48 \$235,023.88 \$1,532,451.33 \$23,110,390.03	0.21%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$1,109,011.12 NA ( \$268,314.75 NA ( \$143,242.38 NA 1 \$0.00 NA ( \$1,334,235.38 NA 2 \$2,854,803.63 3  \$0.00 NA (	S0.00   NA   C0	\$0.00 NA 0 \$819,946.10 NA 2 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$397,068.13 NA 5 \$1,217,014.23 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$62,498.93 NA 0 \$63,00 NA 0 \$0.00 NA 0	\$0.00 NA( \$165,175.52 NA) \$0.00 NA(	S0.00   NA   OSO.00

Total		9	\$1,426,137.84 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31412L7B0	ARVEST MORTGAGE COMPANY	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	1	\$149,421.64 7.04% 0 \$115,955.07 5.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	5 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	16		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 NA
31412L7C8	ARVEST MORTGAGE COMPANY	1	\$38,800.00 3.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC Unavailable	2 6	\$165,523.04 15.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	9		\$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
31412L7D6	NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75 4.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>20</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L7E4	AMERICAN FIRST CREDIT UNION ANCHORBANK FSB	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28 2.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	7	\$869,837.69 8.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII CHETCO FEDERAL CREDIT UNION	1	\$74,626.37 0.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	2	\$141,916.81 1.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION IMPAC FUNDING CORPORATION	2	\$477,785.51 4.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MUNICIPAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	1	\$277,081.88 2.63% 0 \$116,274.84 1.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO	1	\$263,687.33 2.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67 32.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412L7F1	ADVANTAGE BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE ARIZONA STATE CREDIT UNION	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	10	\$1,009,416.71 3.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52 4.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO.	5 1	\$85,500.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF THE CASCADES	12 1	\$1,283,245.73 4.72% 0 \$134,000.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	1	\$44,810.71 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22 6.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTURY BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	4200,200,00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COMMUNITY BANK & TRUST CO.	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86 3.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK CORTRUST BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	4	\$487,391.01 1.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	7	\$30,570.26 0.11% 0 \$750,412.41 2.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90 1.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$74,827.19 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL	1	\$395,060.84 1.45% 0 \$123,654.40 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION FORUM CREDIT UNION	1	\$119,783.46 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANDSEN BANK & TRUST FULTON BANK	1 5	42.0,000.20	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOMESTREET BANK	2	\$228,777.42 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE	3 1	\$136,000.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION MARINE BANK MORTGAGE SERVICES	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	1	\$94,907.67 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60 2.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MILFORD BANK, THE	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MUNICIPAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE	2	\$162,148.74 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$78,817.62 0.29% 0 \$65,500.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST PLUS CREDIT UNION ORIENTAL BANK AND TRUST	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	1	\$127,000.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST QUALSTAR CREDIT UNION	1 2	\$238,298.40 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RBC CENTURA BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	1	\$125,378.02 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	II							

	SCOTIABANK OF PUERTO RICO	4	\$257,082.73		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS	1	\$471,659.53 \$74,622.76	0.27%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CO-OPERATIVE BANK TIERONE BANK	1			0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK VIEWPOINT BANK	3	,		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WASHINGTON TRUST BANK	1	4,000000		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO   Unavailable	42	1 -71-		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		250	\$27,160,281.25	100%	0	\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 0 0 0
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,487.28	0.35%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	. , .,		0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK ALERUS FINANCIAL	1	,		0	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	4			0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION	1 2	\$214,570.87	0.14%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	8			0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	7	. ,,		0	1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF THE CASCADES	37 2	\$542,143.30	0.36%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CENTURY BANK	4	\$284,716.28 \$909,143.54		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION	1	Ψ207,700100		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM	2		0.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE   COLUMBIA CREDIT UNION	3	\$666,650.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CORTRUST BANK	12			0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	4000,0000	0.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	1	. ,,.	0.67% 0.15%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA	5		0.57%	0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFIVE FIFTH THIRD - DEDICATED CHANNEL	8	\$226,424.77 \$1,680,991,73	0.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	1112/0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	402 1,020120		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	7	ΨΞ,151,500.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1			0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST PLACE BANK	1 7	\$181,823.11	0.12%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL	6	\$1,569,254.77 \$165,192.61		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION FIRST UNITED BANK	1			0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1	\$360,249.52	0.24%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MTG GUARANTY LOAN AND REAL ESTATE	1	\$390,000.00 \$174,400.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY GUARDIAN MORTGAGE COMPANY INC.	7	\$174,400.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC.	1	\$165,327.21	0.11%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK   IDAHO HOUSING AND FINANCE ASSOCIATION	5 5	4-,,		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	4	\$1,105,503.74	0.74%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION	1			0	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KITSAP BANK LA SALLE STATE BANK	3	\$931,292.49	0.62%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARQUETTE BANK	1	\$180,000.00	0.12%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	6			0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.   MT. MCKINLEY BANK	2	- /		0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1 1	\$235,500.00	0.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	_	62,000,504,05	1 407	$\overline{}$	the collective of	CO COLNTA O	CO COLATA O		CO ODINTA IDIMO ODISTA I
	COMPANY - DEDICATED CHANNEL  NORTHWEST PLUS CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION	9	\$167,832.76	0.11%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL NORTHWEST PLUS CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PATELCO CREDIT UNION	_	\$167,832.76 \$1,260,968.36	0.11% 0.84%	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL  NORTHWEST PLUS CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76 \$1,260,968.36 \$328,500.00 \$195,804.88	0.11% 0.84% 0.22% 0.13%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	QUALSTAR CREDIT UNION	13			0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	RABOBANK, N.A. RIVERMARK COMMUNITY CREDIT UNION	3 1	,	0.13%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE	1		0.18%		\$6,00 1111 0			\$0.00 NA 0 \$0.00 NA 0	
	SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO	1	42.0,00	0.1%		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW VALLEY BANK	1	1 11/11/11	0.12%					\$0.00 NA 0 \$0.00 NA 0	
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST	8		1.46%	-	\$6,661111			\$0.00 NA 0	
	COMPANY TEACHERS FEDERAL CREDIT UNION	3 11	444-,444	0.4%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	THE COMMUNITY BANK, A MASSACHUSETTS	11	\$393,557.60	0.26%	$\overline{}$	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	CO-OPERATIVE BANK TIERONE BANK	4	\$773,828.84	0.52%		\$0.00 NA 0			\$0.00 NA 0	
	TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	38 2		7.33% 0.25%		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	U. S. MORTGAGE CORP.	3	\$727,904.97	0.48%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	UNITED COMMUNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$396,000.00 \$400,101.30	0.26%	0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	UNION VALLEY BANK AND TRUST COMPANY	2		0.4%		\$0.00 NA 0			\$0.00 NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK	2	4020,.000	0.35%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,635,561.68	1.09%	$\overline{}$	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	UNION WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	58	,	0.13% 8.9%	_	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
Total	One variable	588		100%	_				\$0.00	
31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51 \$75,299.44		-				\$0.00 NA 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	Unavailable	10 <b>315</b>	\$1,097,251.57 \$33,916,261.34			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 <b>\$0.00</b> 0	
	ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
31412L/J3	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%		\$263,104.91 NA 0	\$0.00 NA 1	\$263,104.91 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	- 2 6	1 - 1, - 1	0.3%	0				\$0.00 NA 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	_	\$1,059,823.49 NA 1	\$333,189.69 NA 1	\$390,839.98 NA 1	\$335,793.82 NA 0	\$0.00 NA 0 \$0.00 P
Total	Unavailable	16 <b>660</b>	\$4,109,025.70 <b>\$173,389,499.47</b>		0   4	ψ0.00[111] 0	\$0.00 NA 0 \$333,189.69 2	\$0.00 NA 0 \$653,944.89 1	\$0.00 NA 0 \$335,793.82 0	
24 44 21 7170	ABBEVILLE BUILDING AND LOAN	- 1	£45,000,00	0.110/		¢0.00 NA .0	£0.00 NA . 0	\$0.00 NA 0	#0.00 N.A.0	\$0.00 NA 0 \$0.00 N
31412L7K0	ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	2	\$45,000.00 \$124.982.85	0.11%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADVANTAGE BANK AF BANK	5 1		0.75%	_	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 9		0.35% 1.35%	_				\$0.00 NA 0 \$0.00 NA 0	
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	3 2			0				\$0.00 NA 0 \$0.00 NA 0	
	AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK CENTER FIRST  AMERICAN BANK OF ST. PAUL	2	\$130,380.85 \$75,931.30						\$0.00 NA 0 \$0.00 NA 0	
	AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA	2 1							\$0.00 NA 0 \$0.00 NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1				1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	5 39				40100 - 111 0			\$0.00 NA 0 \$0.00 NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	39	\$306,934.63		-	\$0.00 NA 0			\$0.00 NA 0	
	RICO BANCO SANTANDER PUERTO RICO	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	BANCORPSOUTH BANK BANK MUTUAL	9 5				\$0.00 11.1 0			\$0.00 NA 0 \$0.00 NA 0	
	BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BANK OF HAWAII BANK OF SPRINGFIELD	1 2	\$116,050.00	0.27%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKUNITED, FEDERAL SAVINGS BANK BANKWEST	2	\$161,769.99			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3 2	\$132,000.00	0.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BRYN MAWR TRUST COMPANY THE	1 2	\$64,939.79	0.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	HCARROLLTON BANK				ı U	ալ աս.սսլուոլ Ս	. wo.oomaan u	, and the second of the second		
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
			\$1,429,612.35 \$68,300.00	0.16%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CHITTENDEN TRUST COMPANY	22 1 1	\$1,429,612.35 \$68,300.00 \$35,000.00 \$65,940.34	0.16% 0.08% 0.16%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY	22 1 1 1 3 3	\$1,429,612.35 \$68,300.00 \$35,000.00 \$65,940.34 \$201,695.53 \$213,506.61	0.16% 0.08% 0.16% 0.48% 0.5%	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CHITTENDEN TRUST COMPANY CITIZENS BANK	22 1 1 1 3	\$1,429,612.35 \$68,300.00 \$35,000.00 \$65,940.34 \$201,695.53 \$213,506.61 \$76,837.01	0.16% 0.08% 0.16% 0.48% 0.5% 0.18%	0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	22 1 1 3 3 1 6 5	\$1,429,612.35 \$68,300.00 \$35,000.00 \$65,940.34 \$201,695.53 \$213,506.61 \$76,837.01 \$369,155.52 \$357,311.31	0.16% 0.08% 0.16% 0.48% 0.5% 0.18% 0.87% 0.84%	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	22 1 1 3 3 1 6 5 1	\$1,429,612.35 \$68,300.00 \$35,000.00 \$65,940.34 \$201,695.53 \$213,5066 \$76,837.01 \$369,155.52 \$357,311.31 \$56,500.00 \$75,929.61	0.16% 0.08% 0.16% 0.48% 0.5% 0.18% 0.87% 0.84% 0.13% 0.18%	0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	22 1 1 3 3 1 6 5 1	\$1,429,612.35 \$68,300.00 \$35,000.00 \$65,940.34 \$201,695.53 \$213,506.61 \$76,837.01 \$369,155.52 \$357,311.31 \$56,500.00 \$75,929.61 \$401,296.34	0.16% 0.08% 0.16% 0.48% 0.5% 0.18% 0.87% 0.84% 0.13% 0.18%	0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CENTRAL MORTGAGE COMPANY  CENTRAL STATE BANK  CENTREBANK  CHITTENDEN TRUST COMPANY  CITIZENS BANK  CITIZENS BANK  CITIZENS BANK OF NORTHERN KENTUCKY  CITIZENS COMMUNITY BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS NATIONAL BANK, BROWNWOOD  CITIZENSFIRST CREDIT UNION  CLINTON NATIONAL BANK  COMMERCIAL STATE BANK  COMMUNITY BANC MORTGAGE CORPORATION	22 1 1 3 3 3 1 6 5 1 1 1 1	\$1,429,612.35 \$68,300.00 \$35,000.00 \$65,940.34 \$201,695.53 \$213,506.61 \$76,837.01 \$369,155.52 \$357,311.31 \$56,500.00 \$75,929.61 \$401,296.34 \$44,959.71 \$69,900.00	0.16% 0.08% 0.16% 0.48% 0.5% 0.18% 0.87% 0.13% 0.13% 0.11% 0.95% 0.11%	0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COMMERCIAL STATE BANK	22 1 1 1 3 3 1 6 5 1 1 6	\$1,429,612.35 \$68,300.00 \$35,000.00 \$65,940.34 \$201,695.53 \$213,506.6 \$76,837.01 \$369,155.52 \$357,311.31 \$56,500.00 \$75,929.61 \$401,296.34 \$44,959.71 \$69,900.00 \$120,886.35	0.16% 0.08% 0.16% 0.48% 0.5% 0.18% 0.87% 0.13% 0.13% 0.11% 0.16% 0.28%	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK, NA. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA	222 1 1 1 3 3 3 3 3 1 1 6 6 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,429,612.35 \$68,300.00 \$35,000.00 \$65,940.34 \$201,695.53 \$213,506.61 \$76,837.01 \$369,155.52 \$357,311.31 \$56,500.00 \$75,929.63 \$401,296.34 \$44,959.71 \$69,900.00 \$120,886.35 \$292,370.08	0.16% 0.08% 0.16% 0.48% 0.5% 0.18% 0.87% 0.84% 0.13% 0.18% 0.95% 0.11% 0.28% 0.69% 0.32%	00000000000000000000000000000000000000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA 0 \$0.00   NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK	222 1 1 1 3 3 3 3 1 6 6 6 6 6 1 1 1 1 1 1 2 2 2 2 2 2 2 1 1 1 1	\$1,429,612.35 \$68,300.00 \$35,000.00 \$65,940.34 \$201,695.53 \$213,506.61 \$76,837.01 \$369,155.52 \$357,311.31 \$56,500.00 \$75,929.61 \$401,296.34 \$44,959.71 \$69,900.00 \$120,886.35 \$292,370.08 \$135,377.47 \$74,212.22 \$63,239.94	0.16% 0.08% 0.16% 0.48% 0.5% 0.18% 0.87% 0.84% 0.13% 0.16% 0.95% 0.016% 0.28% 0.32% 0.17% 0.15% 0.15% 0.15%	00000000000000000000000000000000000000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA0 \$0.00   NA0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK BROWNWOOD CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COMMUNITY BANK ANK COMMUNITY BANK MORTGAGE CORPORATION COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS	222 1 1 1 3 3 3 3 1 6 6 5 5 1 1 1 1 1 2 2 2 2 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1 2	\$1,429,612.35 \$68,300.00 \$35,000.00 \$65,940.34 \$201,695.53 \$213,506.61 \$76,837.01 \$369,155.52 \$357,311.31 \$56,500.00 \$75,929.61 \$401,296.34 \$44,959.71 \$69,900.00 \$120,886.35 \$292,370.08 \$135,377.47 \$74,212.22 \$63,239.94 \$148,510.67	0.16% 0.08% 0.16% 0.48% 0.18% 0.18% 0.18% 0.13% 0.11% 0.16% 0.28% 0.11% 0.28% 0.15% 0.32% 0.17% 0.15%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COMMERCIAL STATE BANK COMMUNITY BANK, NA. COMMUNITY BANK, NA. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC CUMANET, LLC	222 11 11 13 33 33 11 66 66 66 11 11 12 22 22 11 12 12 12 14 14 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,429,612.35     \$68,300.00     \$35,000.00     \$55,940.34     \$201,695.53     \$213,506.61     \$76,837.01     \$369,155.52     \$357,311.31     \$56,500.00     \$75,929.61     \$440,296.34     \$44,959.71     \$69,900.00     \$120,886.35     \$292,370.08     \$135,377.47     \$74,212.22     \$63,239.94     \$148,510.67     \$80,000.00     \$66,438.41	0.16% 0.08% 0.16% 0.16% 0.5% 0.5% 0.87% 0.84% 0.13% 0.95% 0.11% 0.16% 0.28% 0.32% 0.17% 0.15% 0.35% 0.15% 0.15% 0.15% 0.15%		\$0.00   NA   0 \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA0 \$0.00   NA0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS GOMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CLINTON NATIONAL BANK COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY SANK, N.A. COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK COMTON BANK COMMUNITY STATE BANK OF ROCK FALLS CONTRUST BANK COMMUNITY STATE BANK OF ROCK FALLS CONTRUST BANK COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	222 11 11 13 33 33 11 66 66 66 11 11 12 22 22 11 11 12 11 11 11 11 11	\$1,429,612.35 \$68,300.00 \$35,000.00 \$55,940.34 \$201,695.53 \$213,506.61 \$76,837.01 \$369,155.52 \$357,311.31 \$56,500.00 \$75,929.61 \$401,296.34 \$44,959.71 \$69,900.00 \$120,886.35 \$292,370.08 \$135,377.47 \$74,212.22 \$63,239.94 \$148,510.67 \$80,000.00 \$66,438.41 \$174,876.88	0.16% 0.08% 0.16% 0.48% 0.48% 0.5% 0.18% 0.87% 0.13% 0.95% 0.11% 0.16% 0.28% 0.32% 0.17% 0.15% 0.15% 0.15% 0.41% 0.41%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA0   \$0.00   NA0	\$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	222 1 1 1 3 3 3 3 1 6 6 5 5 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1	\$1,429,612.35 \$68,300.00 \$35,000.00 \$55,940.34 \$201,695.53 \$213,506.61 \$76,837.01 \$369,155.52 \$357,311.31 \$56,500.00 \$75,929.61 \$401,296.34 \$44,959.71 \$69,900.00 \$120,886.35 \$292,370.08 \$135,377.47 \$74,212.22 \$63,239.94 \$148,510.67 \$80,000.00 \$66,438.41 \$174,876.88	0.16% 0.08% 0.16% 0.48% 0.48% 0.5% 0.18% 0.87% 0.13% 0.95% 0.11% 0.16% 0.28% 0.32% 0.17% 0.15% 0.15% 0.15% 0.41% 0.41%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00   NA   0   50.00   \$0.00   NA   0   50.00
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COMMUNITY BANK ANK COMMUNITY BANK MORTGAGE CORPORATION COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHOU COMMUNITY CREDIT UNION DHOU COMMUNITY CREDIT UNION DHOU COMMUNITY CREDIT UNION	222 1 1 1 3 3 3 3 1 6 6 5 5 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1	\$1,429,612.35 \$68,300.00 \$35,000.00 \$55,940.34 \$201,695.53 \$213,506.61 \$76,837.01 \$369,155.52 \$357,311.31 \$56,500.00 \$75,929.61 \$401,296.34 \$44,959.71 \$69,900.00 \$120,886.35 \$292,370.08 \$135,377.47 \$74,212.22 \$63,239.94 \$148,510.67 \$80,000.00 \$66,438.41 \$174,876.88 \$142,672.38	0.16% 0.088% 0.16% 0.16% 0.18% 0.18% 0.18% 0.13% 0.13% 0.119% 0.28% 0.119% 0.28% 0.15% 0.119% 0.28% 0.119% 0.15% 0.15% 0.15% 0.119% 0.15% 0.119% 0.15% 0.119		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA0   \$0.00   NA0	\$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00

	ELEVATIONS CU	2 \$133,479.42 0.31%	0  \$0.00 NA  0	\$0.00[NA] 0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVANS NATIONAL BANK	1 \$62,574.91 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	,	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL CREDIT UNION		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F	FIRST MERIT MORTGAGE CORPORATION	11 \$723,403.58 1.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD	1 \$79,927.68 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	1 \$77,804.60 0.18%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST OPTION BANK FIRST PEOPLES COMMUNITY FCU		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST SERVICE FEDERAL CREDIT UNION		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2 \$151,361.31 0.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77 (77 100)	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK FULTON SAVINGS BANK	1 \$58,945.36 0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY METRO FEDERAL CREDIT UNION GECU		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	2 \$157,507.61 0.37%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERSHEY STATE BANK	2 \$99,961.26 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	6 \$394,265.72 0.93%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DAHO HOUSING AND FINANCE ASSOCIATION LLINI BANK		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LLINOIS NATIONAL BANK	1 \$78,928.59 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE OWA BANKERS MORTGAGE CORPORATION	3 \$212,372.38 0.5%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RWIN UNION BANK AND TRUST COMPANY  AMES B. NUTTER AND COMPANY		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEYSTONE NAZARETH BANK & TRUST L&N FEDERAL CREDIT UNION		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK	1 \$49,866.91 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1 \$53,551.54 0.13%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO.		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	7 \$413,537.31 0.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1 \$42,750.00 0.1%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MECHANICS SAVINGS BANK		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MERCANTILE TRUST & SAVINGS BANK		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	20 \$1,334,759.42 3.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	4 \$243,245.42 0.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY	2 \$135,652.82 0.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 \$81,928.70 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3 \$211,029.42 0.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD FINANCE CORP. NEW REPUBLIC SAVINGS BANK		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	5 \$300,447.77 0.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION	1 \$42,460.64 0.1%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION OLDE CYPRESS COMMUNITY BANK	2 \$111,401.63 0.26%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DREGON FIRST COMMUNITY CREDIT UNION DRNL FEDERAL CREDIT UNION	1 \$69,000.00 0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1 100,000.00	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PRIMEBANK	2 \$116,891.63 0.28%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	2 \$123,380.00 0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB	1 \$56,636.62 0.13%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROEBLING SAVINGS AND LOAN S&T BANK	1 \$67,137.76 0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
19	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
9	SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SSB		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3 \$203,500.00 0.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

- S S S S T T T	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3 \$180,655.01 0.43% 0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 1
S   T   T   T   T	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	\$65,425.40 0.15% 0 2 \$145,078.72 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
T T T	SUPERIOR FEDERAL CREDIT UNION 10	\$642,564.21 1.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Ī		1 \$75,500.00 0.18% 0 2 \$145,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Т		3 \$221,553.38 0.52% 0 1 \$62,941.65 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
		\$62,941.65 0.15% 0 1 \$44,794.39 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1 \$68,877.90 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
T	THE CREDIT UNION OF ALABAMA FCU	8 \$191,785.76 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		\$49,356.42 0.12% 0 \$80,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S
Ī	THUNDER BANK	\$55,500.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		1 \$65,437.86 0.15% 0 1 \$79,924.10 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Ī	TOWN AND COUNTRY BANC MORTGAGE	5 \$408,099.85 0.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SERVICES FRUMARK FINANCIAL CREDIT UNION	1 \$81,925.87 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		2 \$118,168.67 0.28% 0 2 \$149,326.14 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
		9 \$556,407.16 1.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		1 \$78,330.83 0.18% 0 1 \$79,924.10 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
		2 \$86,980.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		1 \$82,425.41 0.19% 0 5 \$333,328.97 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
		2 \$129,181.76 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE CHARLES AND ASSESSED TO THE CONTROL OF THE CONT	1 \$72,934.01 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
t	UNION	2 \$106,674.96 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		2 \$99,936.10 0.24% 0 2 \$122,943.05 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
İlv	WEOKIE CREDIT UNION	\$82,500.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		3 \$202,492.64 0.48% 0 1 \$67,738.75 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
V	WRIGHT-PATT CREDIT UNION, INC.	\$350,178.40 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total U	Unavailable 73		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
		10070					
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO 4	8 \$9,893,789.26 61.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO 10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BAXTER CREDIT UNION FIRSTBANK PUERTO RICO	\$90,170.38 0.56% 0 \$723,898.11 4.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
		\$101,905.53 0.63% 0 \$115,851.04 0.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO	5 \$1,036,501.30 6.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WESTERNBANK PUERTO RICO Unavailable 1:	4 \$438,336.05 2.73% 0 2 \$1,796,875.07 11.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Bild all able 1.		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
214121.7M6	ABACUS FEDERAL SAVINGS BANK	1 \$99,905.11 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		2 \$177,965.91 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		3 \$291,136.56 0.52% 0 1 \$105,415.53 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
[ A	ALERUS FINANCIAL	\$99,905.11 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	3 \$768,378.22 1.38% 0 3 \$266,635.39 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
ļΑ	AMARILLO NATIONAL BANK	\$304,047.55 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		3 \$304,767.00 0.55% 0 3 \$319,107.47 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
İΑ	AMERICAN BANK	\$288,986.02 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		\$108,800.00 0.2% 0 \$87,920.45 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
[ A	AMERICAN NATIONAL BANK, WICHITA FALLS	1 \$88,919.54 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		1 \$86,720.00 0.16% 0 1 \$89,914.60 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ļΑ	ANCHORBANK FSB	\$289,436.43 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 4	1 \$89,916.65 0.16% 0 5 \$4,491,147.60 8.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
A	ASSOCIATED CREDIT UNION	\$205,411.79 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		1 \$92,827.31 0.17% 0 2 \$196,624.08 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
B	BANK FIRST NATIONAL	\$282,408.80 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		8 \$804,887.66 1.45% 0 1 \$99,905.11 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF LENOX	\$92,714.05 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		\$99,907.38 0.18% 0 \$98,508.67 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
B	BANKUNITED, FEDERAL SAVINGS BANK	\$96,910.16 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
B B B		3 \$293,897.81 0.53% 0 4 \$384,824.27 0.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
B   B   B	BLACKHAWK COMMUNITY CREDIT UNION		CO OOLATAL OL	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
E	BLACKHAWK STATE BANK	\$85,000.00 0.15% 0	\$0.00 NA 0		CO OOLATA O	CO COLATA IOI	
E	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION	\$85,000.00 0.15% 0 \$89,100.00 0.16% 0 \$107,398.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
E	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION	1 \$89,100.00 0.16% 0 1 \$107,398.00 0.19% 0 2 \$189,017.69 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
E E E E E E E E E E E E E E E E E E E	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK	\$89,100.00 0.16% 0 \$107,398.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
E	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	\$89,100.00 0.16% 0 1 \$107,398.00 0.19% 0 2 \$189,017.69 0.34% 0 1 \$101,505.94 0.18% 0 4 \$378,544.59 0.68% 0 1 \$104,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
E	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION	\$89,100.00 0.16% 0 1 \$107,398.00 0.19% 0 2 \$189,017.69 0.34% 0 1 \$101,505.94 0.18% 0 4 \$378,544.59 0.68% 0 1 \$104,000.00 0.19% 0 1 \$87,420.90 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
E	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT JUNION CENTRAL MORTGAGE COMPANY 11	\$89,100.00 0.16% 0 1 \$107,398.00 0.19% 0 2 \$189,017.69 0.34% 0 1 \$101,505.94 0.18% 0 4 \$378,544.59 0.68% 0 1 \$104,000.00 0.19% 0 1 \$87,420.90 0.16% 0 5 \$1,471,354.07 2.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
E	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT JNION CENTRAL MORTGAGE COMPANY  ENTRAL STATE BANK CITIZENS BANK OF NORTHERN KENTUCKY	\$89,100.00 0.16% 0 1 \$107,398.00 0.19% 0 2 \$189,017.69 0.34% 0 1 \$101,505.94 0.18% 0 4 \$378,544.59 0.68% 0 1 \$104,000.00 0.19% 0 1 \$87,420.90 0.16% 0 5 \$1,471,354.07 2.65% 0 2 \$171,072.12 0.31% 0 2 \$191,908.01 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
E	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY I: CENTRAL STATE BANK CENTRAL SANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK	\$89,100.00 0.16% 0 1 \$107,398.00 0.19% 0 2 \$189,017.69 0.34% 0 1 \$101,505.94 0.18% 0 4 \$378,544.59 0.68% 0 1 \$104,000.00 0.19% 0 1 \$87,420.90 0.16% 0 5 \$1,471,354.07 2.65% 0 2 \$191,007.12 0.31% 0 2 \$191,908.01 0.35% 0 2 \$169,360.62 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
E	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY 1: CENTRAL STATE BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	\$89,100.00 0.16% 0 1 \$107,398.00 0.19% 0 2 \$189,017.69 0.34% 0 1 \$101,505.94 0.18% 0 4 \$378,544.59 0.68% 0 1 \$104,000.00 0.19% 0 5 \$1,471,354.07 2.65% 0 2 \$171,072.12 0.31% 0 2 \$191,908.01 0.35% 0 2 \$191,908.01 0.35% 0 2 \$191,36.59 1.06% 0 3 \$812,746.77 1.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
E	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACOMB COMPANY CENTRAL STATE BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ	\$89,100.00 0.16% 0 1 \$107,398.00 0.19% 0 2 \$189,017.69 0.34% 0 1 \$101,505.94 0.18% 0 4 \$378,544.59 0.68% 0 1 \$104,000.00 0.19% 0 1 \$87,420.90 0.16% 0 5 \$1,471,354.07 2.65% 0 2 \$171,072.12 0.31% 0 2 \$191,908.01 0.35% 0 2 \$169,360.62 0.31% 0 5 \$591,136.59 1.06% 0 3 \$812,746.77 1.46% 0 1 \$107,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
E	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACOMB COMPANY L'ENTRAL MORTGAGE COMPANY L'ENTRAL STATE BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY	\$89,100.00 0.16% 0 1 \$107,398.00 0.19% 0 2 \$189,017.69 0.34% 0 1 \$101,505.94 0.18% 0 4 \$378,544.59 0.68% 0 1 \$104,000.00 0.19% 0 1 \$87,420.90 0.16% 0 5 \$1,471,354.07 2.65% 0 2 \$171,072.12 0.31% 0 2 \$191,908.01 0.35% 0 2 \$195,360.62 0.31% 0 5 \$591,136.59 1.06% 0 6 \$591,136.59 1.06% 0 6 \$1,746,77 1.46% 0 1 \$107,000.00 0.19% 0 6 \$280,817.25 0.51% 0 1 \$85,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
E	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACOMB COMPANY  1: CENTRAL STATE BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ CITIZENSTRIST CREDIT UNION CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A.	\$89,100.00 0.16% 0 1 \$107,398.00 0.19% 0 2 \$189,017.69 0.34% 0 1 \$101,505.94 0.18% 0 4 \$378,544.59 0.68% 0 1 \$104,000.00 0.19% 0 1 \$87,420.90 0.16% 0 5 \$1,471,354.07 2.65% 0 2 \$171,072.12 0.31% 0 2 \$191,908.01 0.35% 0 2 \$191,908.01 0.35% 0 3 \$812,746,77 1.46% 0 3 \$812,746,77 1.46% 0 1 \$107,000.00 0.19% 0 3 \$280,817.25 0.51% 0 1 \$85,000.00 0.15% 0 1 \$85,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
E	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL STATE BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY COMMUNITY BANK OF TEXAS, N.A. COMMUNITY BANK OF TEXAS, N.A. COMMUNITY BANK OF TEXAS, N.A. COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA	\$89,100.00 0.16% 0 1 \$107,398.00 0.19% 0 2 \$189,017.69 0.34% 0 1 \$101,505.94 0.18% 0 4 \$378,544.59 0.68% 0 1 \$104,000.00 0.19% 0 1 \$87,420.90 0.16% 0 5 \$1,471,354.07 2.65% 0 2 \$171,072.12 0.31% 0 2 \$191,908.01 0.35% 0 2 \$199,08.01 0.35% 0 2 \$199,360.62 0.31% 0 5 \$591,136.59 1.06% 0 3 \$280,817.25 0.51% 0 1 \$87,000.00 0.19% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
E E E E E E E E E E E E E E E E E E E	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK OF CORTEZ CITIZENSFIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY COMMUNITY BANK - MISSOULA COMMUNITY BANK - GREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC.	\$89,100.00 0.16% 0 1 \$107,398.00 0.19% 0 2 \$189,017.69 0.34% 0 1 \$101,505.94 0.18% 0 4 \$378,544.59 0.68% 0 1 \$104,000.00 0.19% 0 1 \$87,420.90 0.16% 0 5 \$1,471,354.07 2.65% 0 2 \$171,072.12 0.31% 0 2 \$191,908.01 0.35% 0 2 \$191,908.01 0.35% 0 3 \$3812,746.77 1.46% 0 3 \$812,746.77 1.46% 0 3 \$812,746.77 1.46% 0 1 \$107,000.00 0.19% 0 3 \$812,746.77 1.66% 0 4 \$88,813.55 0.16% 0 1 \$87,813.55 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
E	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOGING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK OF TEXAS, N.A. COMMUNITY BANK OF TEXAS, N.A. COMMUNITY BANK - MISSOULA COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	\$89,100.00 0.16% 0 1 \$107,398.00 0.19% 0 2 \$189,017.69 0.34% 0 1 \$101,505.94 0.18% 0 4 \$378,544.59 0.68% 0 1 \$104,000.00 0.19% 0 1 \$87,420.90 0.16% 0 5 \$1,471,354.07 2.65% 0 2 \$191,908.01 0.35% 0 2 \$191,908.01 0.35% 0 2 \$191,908.01 0.35% 0 2 \$169,360.62 0.31% 0 2 \$191,908.01 0.35% 0 3 \$812,746.77 1.46% 0 1 \$107,000.00 0.19% 0 3 \$280,817.25 0.51% 0 1 \$85,000.00 0.15% 0 1 \$87,813.55 0.16% 0 1 \$87,813.55 0.16% 0 1 \$87,813.55 0.16% 0 1 \$87,813.55 0.16% 0 1 \$87,813.55 0.16% 0 1 \$87,813.55 0.16% 0 1 \$87,813.55 0.16% 0 1 \$87,813.55 0.16% 0 1 \$87,920.45 0.16% 0 1 \$87,920.45 0.16% 0 1 \$87,920.45 0.16% 0 1 \$87,920.45 0.16% 0 1 \$87,920.45 0.16% 0 1 \$87,920.45 0.16% 0 1 \$87,920.45 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
E	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY L'ENTRAL STATE BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSITST CREDIT UNION CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	\$89,100.00 0.16% 0 1 \$107,398.00 0.19% 0 2 \$189,017.69 0.34% 0 1 \$101,505.94 0.18% 0 4 \$378,544.59 0.68% 0 4 \$378,544.59 0.68% 0 5 \$104,000.00 0.19% 0 5 \$1,471,354.07 2.65% 0 2 \$171,072.12 0.31% 0 2 \$191,908.01 0.35% 0 2 \$169,360.62 0.31% 0 5 \$591,136.59 1.06% 0 3 \$812,746.77 1.46% 0 4 \$107,000.00 0.19% 0 5 \$88,017.25 0.51% 0 6 \$89,015.45 0.16% 0 6 \$89,015.45 0.16% 0 6 \$599,147.35 0.16% 0 6 \$599,147.35 1.08% 0 6 \$488,487.58 0.88% 0 6 \$488,487.58 0.88% 0 6 \$488,487.58 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

EVANS NATIONAL BANK	2	1 11/ 11/ 11/11/11	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00 0.18% 0 \$104,312.88 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM FIFTH THIRD - DEDICATED CHANNEL	30		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	1	400,000,000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19 1.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION OF LAKEWOOD FIRST FLIGHT FEDERAL CREDIT UNION	2	\$182,830.50 0.33% 0 \$188,674.21 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	10 9	\$964,219.31 1.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$99,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2	\$200,407.11 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	9	\$882,948.64 1.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS FIRST TENNESSEE BANK NATIONAL	1	\$85,000.00 0.15% 0 \$102,407.34 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATION FLORIDA CREDIT UNION	3	400 ,000 100 0100 70 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK	2	\$187,915.30 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON SAVINGS BANK GATEWAY MORTGAGE CORPORATION	2	\$195,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU GUARANTY SAVINGS BANK	3	\$94,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HOME SAVINGS AND LOAN COMPANY	1 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HONOR STATE BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$95,233.21 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION IILLINI BANK	3	\$295,340.36 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK	2	\$191,607.34 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	1 2	\$92,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	5	\$514,779.07 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$91,600.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION  LA SALLE STATE BANK  LA VIE FOREST DANK 9. TRUCT	1	\$96,612.58 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	7	\$697,722.59 1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LIBERTY BANK	1	\$88,573.34 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK AND TRUST CO.	2	\$199,489.08 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK	6 1	\$607,119.59 1.09% 0 \$95,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC   MERCANTILE TRUST & SAVINGS BANK	1	\$178,817.76 0.32% 0 \$98,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION   MERIWEST MORTGAGE COMPANY, LLC	12 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	5 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK	1	1 2 /2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MUNICIPAL CREDIT UNION	1	100/00 000 000 000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,928.33 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65 1.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA  0 \$0.00 NA  0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OLIN COMMUNITY CREDIT UNION	4	\$407,605.21 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	6 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE	7	4000,221100 212070 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	1	400,200.00 0.000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,812.41 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE SAXON MORTGAGE INC.	1	1 11/11/11 11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHELBY SAVINGS BANK, SSB SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2	\$97,913.54 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	3	\$274,649.74 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	3	\$288,818.49 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	4	\$407,834.40 0.73% 0 \$488,147.13 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I They prove the private district outlon		\$ 100,147,10[ 0.00/0[ 0]	ф5.00µ1гд U	\$5.00[HA] U	ψοιοσμική U	\$5.50[HA][0]	φυισομτετίσφοισσμετΑ

	SUTTON BANK	1	\$00,500,00\ 0.189/\	0  \$0.00 NA  0	\$0.00[NA] 0[	¢o oolajal ol	¢o oolayalo	eo oolaya loleo oolaya
	TAYLOR COUNTY BANK	1	\$100,000.00 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEMPE SCHOOLS CREDIT UNION	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45 0.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL BANK OF INDIANAPOLIS	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE	6		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES UNITED BANK OF UNION	1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VANTUS BANK	1 4	400,020.00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT	2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION WAUKESHA STATE BANK	1	42.2,0.2.0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$193,202.09 0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	63	1 2 / 2 22 22	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		571	\$55,509,836.11 100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$676,417.12 0.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JERSEY, INC. ABBEVILLE BUILDING AND LOAN	1		<del>                                     </del>			\$0.00 NA 0	
	ASSOCIATION ALASKA USA FEDERAL CREDIT UNION	2	4	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14 0.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1 2	\$209,832.07 0.31%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION	1	\$303,938.09 0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BANK MUTUAL	1	\$212,620.34 0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD BANK OF WHITTIER, NA	3	4220,000.000 0.0270	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK	17	\$204,111.58 0.3%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	17	\$367,683.16 0.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	2	\$1,010,000ib i 111070	1 \$242,520.30 NA 0 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$242,520.30 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$552,543.98 0.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CHARTER BANK	1	1 227 2 2 2 2	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CHEVY CHASE BANK FSB CITIZENS FIRST NATIONAL BANK	1 2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80 1.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.  COMMUNITY FIRST CREDIT UNION OF FLORIDA	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	COMMUNITY STATE BANK	1	\$235,000.00 0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DENALI STATE BANK	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	3	\$793,835.84 1.16% ( \$543,121.11 0.79% (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76 0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	13	\$17 0,001 iES 012 070	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FIRST COUNTY BANK	1	\$449,612.56 0.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FLIGHT FEDERAL CREDIT UNION FIRST MERIT MORTGAGE CORPORATION	2	1 12/ 12/	0 \$0.00 NA 0 1 \$187,765.85 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$187,765.85 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92 0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL	4		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ASSOCIATION FIRSTBANK PUERTO RICO	2		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
	FREEDOM MORTGAGE CORP.	2	\$438,195.02 0.64%	1 \$263,148.57 NA 0	\$0.00 NA 1	\$263,148.57 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	3	\$606,908.90 0.89%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK	1	\$347,577.07 0.51%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	GUILD MORTGAGE COMPANY	6	\$1,385,105.48 2.03%	2 \$457,621.35 NA 0	\$0.00 NA 1	\$280,128.46 NA 1	\$177,492.89 NA 0	\$0.00 NA 0 \$0.00 NA
	GULF WINDS FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC.	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC.	1 2	\$216,000.00 0.32%	0 \$0.00 NA 0 1 \$356,869.46 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85 0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HONESDALE NATIONAL BANK THE	2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	INVESTORS SAVINGS BANK	1	\$243,195.51 0.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION	4	100 /0 000 000	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MASSACHUSETTS HOUSING FINANCE AGENCY MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,292.57 0.27%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.42 1.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MID-ISLAND MORTGAGE CORP.  MORTGAGE MANAGEMENT CONSULTANTS INC	1		1 \$518,682.64 NA 0 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$518,682.64 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MT. MCKINLEY BANK	1	\$248,000.00 0.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$362,500.00 0.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88 0.88%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	4		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	NORTH MILWAUKEE STATE BANK OAK TRUST AND SAVINGS BANK	2	\$628,097.41 0.92%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT	1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	UNION PARTNERS FEDERAL CREDIT UNION	1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK PIONEER BANK	1 5	420 1,100100 012010	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	RABOBANK, N.A.	2	\$832,562.00 1.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07 0.28%	0 \$0.00 NA 0	\$0.00 NA  0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31 0.32%						
	SAXON MORTGAGE INC. SOUND COMMUNITY BANK	1	\$320,736.87 0.47%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION	4 1			\$0,00 1111 0				
	STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES	2	\$431,263.32 0.63%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$184,500.00 0.27%	$\overline{}$	\$0.00 NA 0		\$0.00 NA 0		
	MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2		_					
	SUNTRUST MORTGAGE INC. TCSB MORTGAGE CORPORATION	10 2	. ,. ,						
	THE CALIFORNIA CREDIT UNION	2			\$0.00 NA 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$396,792.46 0.58%	6 0	\$0.00 NA 0		1 44.44		\$0.00 NA 0 \$0.00
	THE CREDIT UNION OF ALABAMA FCU THE NATIONAL BANK OF OAK HARBOR	2 1	1		\$0.00 NA 0 \$0.00 NA 0		40.00		
	THUNDER BANK	1	\$335,200.00 0.49%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP.	1 2	1 1 7 1 1 1 1 1	_	\$0.00 NA 0 \$0.00 NA 0		1 1 1 1 1		
	UMPQUA BANK	2	\$672,437.41 0.98%	ó 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$220,500.00 0.32% \$281,000.00 0.41%	$\overline{}$	\$0.00 NA 0				
	UNION WASHINGTON STATE EMPLOYEES CREDIT	1		₩				<del>                                     </del>	<del>                                     </del>
	UNION WILMINGTON TRUST COMPANY	1	\$394,676.22 0.58% \$314,280.00 0.46%						
	Unavailable	53	\$14,236,402.39 20.85%	6 2	\$451,484.43 NA 2	\$451,484.43 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
Total		265	\$68,353,135.93 100%	11	\$2,914,782.96 2	\$451,484.43	5 \$1,923,748.57 2	\$351,784.11	1 \$187,765.85 0 \$0.00
31412MA32	ARVEST MORTGAGE COMPANY	16							
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	2		_			111111	1	
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	2 4			\$0,00 1111 0				
	GMAC MORTGAGE CORPORATION	8	\$547,972.42 6.2%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	3 81	1 2/2 2 2 2		\$0.00 NA 0 \$0.00 NA 0			1	
	STAR FINANCIAL GROUP, INC.	1	\$58,349.71 0.66%	6 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	24	\$57,180.72 0.65% \$1,573,008.64 17.78%	6 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
Total		144	\$8,841,719.03 100%	0	\$0.00 0	\$0.00	\$0.00 0	\$0.00	0 \$0.00 0\$0.00
	ARVEST MORTGAGE COMPANY	5							
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	1 2	420 1,020100 210 17		\$0.001111 0				
	GMAC MORTGAGE CORPORATION	3	\$288,084.64 4.22%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2 36	1 11,11111						
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	2	,						
	WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30 1.41%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	1 14	\$101,747.70 1.49% \$1,339,099.43 19.63%		\$0.00 NA 0 \$0.00 NA 0				
Total		70			\$96,102.68 0			1	
31412MA57	ARVEST MORTGAGE COMPANY	2	\$238,392.81 3.96%	6 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CITIZENS BANK CRESCENT MORTGAGE COMPANY	1 1	\$118,505.16 1.97% \$116,904.09 1.94%		\$0.00 NA 0 \$0.00 NA 0				
	FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46 3.99%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	2 6			\$0.00 NA 0 \$0.00 NA 0				
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30 3.78%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	20 1	. ,		40100 - 111	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	14 <b>51</b>	1 /1 1/1 1/1		,				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	2 1							
	FRANKLIN BANK, SSB	3	\$688,490.15 4.61%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	2 12			40100 - 111	\$0.00 NA 1			
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	16 1							
	WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20 2.08%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable	25 <b>64</b>			\$588,616.60 NA 0 \$1,048,279.94 0		1 \$227,419.31 NA 0 2 <b>\$451,321.60</b> 1		1 \$361,197.29 NA 0 \$0.00 1 \$361,197.29 0 \$0.00
	ADVICT MODICACE COMPANY								
	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	8 2			\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	2 5	\$264,629.88 2.74%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,314.35 5.8%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	15 1	. ,		40100 - 111				
	WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66 3.04%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	31 <b>70</b>			4101,000.00		\$151,536.35 NA 0 \$151,536.35 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	2							
	GMAC MORTGAGE CORPORATION	5	\$796,020.34 12.93%	ó 1	\$163,587.78 NA 0	\$0.00 NA 1	\$163,587.78 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	6			40100 - 111 0				
	Unavailable	22	\$3,588,310.98 58.28%	ó 1	\$138,579.67 NA 0	\$0.00 NA	\$0.00 NA 1	\$138,579.67 NA	0 \$0.00 NA 0 \$0.00
Total		38					1 \$163,587.78 1		0 \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	4			\$0,00 1111 0				
	FRANKLIN BANK, SSB	1	\$218,311.87 0.57%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	14 15				\$0.00 NA 1 \$258,804.30 NA 0			
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74 7.66%	6 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1 1							
	Unavailable	95	\$24,881,488.13 65.53%	6 2	\$508,622.08 NA 0	\$0.00 NA 1	\$338,514.18 NA 1	\$170,107.90 NA	\$0.00 NA 0 \$0.00
Total		146	\$37,973,938.10 100%		\$1,083,474.45 1	\$258,804.30	2 \$654,562.25 1	\$170,107.90	0 \$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN		\$231,000.01 0.5%	1	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
31412MAA6	ASSOCIATION	2	\$231,000.01 0.5%	1 ~	30.00 TAT 0	J0.00 1121	1		1 1 1 1
31412MAA6		1 3	\$119,144.79 0.26%	6 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA	

	ALPINE BANK OF ILLINOIS	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3 5	\$357,392.59 \$570,977.11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	3 4	\$358,370.33 \$466,721.38		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST	1	\$121,687.18 \$242,275.40	0.26%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$124,490.60 \$115,093.30		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	32 1	\$3,747,197.43 \$123,388.35		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	2 4	\$221,794.39 \$472,667.27	1.02%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY	1	\$119,888.86 \$120,555.00		0 \$0.00 NA 0 5 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	2 3	\$352,781.57	0.76%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	6 1	\$715,761.89 \$121,000.00		0 \$0.00 NA 0 5 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY	1	\$118,594.55 \$115,232.76		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	3 1	\$112,695.52	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL STATE BANK	1 2	\$114,898.54 \$242,642.65		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA	2 6	\$234,537.79 \$699,140.33		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	2 5	\$224,280.00	0.49% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 1	\$117,200.00	0.25% (	0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	4 1	\$459,577.02 \$120,588.21		0 \$0.00 NA 0 5 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EASTWOOD BANK	2 1	\$233,550.55 \$114,200.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVANS NATIONAL BANK	18	\$110,814.21	0.24%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	10	\$2,114,201.10 \$113,299.95		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99		1 7000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST	1 2	\$113,000.00 \$237,797.66		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION	1	\$110,000.00 \$122,883.29		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1	\$115,000.00 \$347,581.73	0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	2 1	\$119,886.14	0.26%	J 40.00[1111 0]	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FORUM CREDIT UNION	7 1	\$807,661.29 \$121,500.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANDSEN BANK & TRUST FREMONT BANK	1	\$123,860.18 \$242,892.41		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GECU	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	\$110,000.00 \$116,394.68	0.24%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	2 1	\$122,000.00	0.26%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	2			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK HONOR STATE BANK	1	\$109,902.95 \$121,892.36		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK	5 1		1.27%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY	1 3	\$352,622.16	0.76%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	1	\$110,304.48 \$120,032.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1 2	\$121,000.00 \$246,290.16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	2 1	\$113,899.42	0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MAIN STREET BANK AND TRUST	1	\$119,886.14 \$118,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES	1 2	\$121,490.07 \$233,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1	\$123,000.00	0.27%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION	2 1	\$123,885.15	0.27%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1 2	\$231,295.75	0.5%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION	3 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1	\$118,789.44	0.26%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE	4	\$458,287.89	0.99% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL  NEIGHBORHOOD HOUSING SERVICES OF	1	\$116,202.76	0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA, INC.  NEW SOUTH FEDERAL SAVINGS BANK	1			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	NORTHERN OHIO INVESTMENT COMPANY     NORTHWEST PLUS CREDIT UNION	2	\$242,845.76 0.53% 0 \$225,820.62 0.49% 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	6	\$699,672.01 1.51% 0 \$110,675.00 0.24% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	OAK BANK	1	\$121,548.50 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	OCEANFIRST BANK ORNL FEDERAL CREDIT UNION	1 8	\$112,000.00 0.24% 0 \$933,106.93 2.02% 1	\$112,378.99 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$112,378.99 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	ORRSTOWN BANK PAVILION MORTGAGE COMPANY	2 1	\$231,712.95 0.5% 0 \$123,091.31 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	10000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PENTAGON FEDERAL CREDIT UNION PLANTATION FEDERAL BANK	2	\$236,203.04 0.51% 0 \$116,034.04 0.25% 0	\$0.00 1111 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	2	\$236,290.33 0.51% 0 \$232,750.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,129.25 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK	1	\$111,901.18 0.24% 0 \$110,384.34 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
—	PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1	\$110,549.97 0.24% 0 \$117,196.51 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$222,000.00 0.48% 0 \$122,950.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	S&T BANK	1	\$119,891.51 0.26% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,888.86 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	1 1111	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1	\$114,798.62 0.25% 0 \$119,888.86 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	2	\$223,500.00 0.48% 0 \$238,981.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STATE BANK OF LINCOLN	2	\$244,000.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST	1	\$242,292.96 0.52% 0 \$115,200.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMPANY SUBURBAN MORTGAGE COMPANY OF NEW	1	\$116,800.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72 1% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1	\$115,897.66 0.25% 0 \$226,352.44 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SWAIN MORTGAGE COMPANY	1	\$116,891.63 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TEACHER FEDERAL CREDIT UNION TEXAS BANK	3	\$355,538.86 0.77% 0 \$354,894.95 0.77% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S
	TEXAS DOW EMPLOYEES CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC.	1	\$109,997.55 0.24% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DBA MEMBER HOME LENDING SERVIĆES, INC. THE CREDIT UNION OF ALABAMA FCU	2	\$112,897.84 0.24% 0 \$239,330.74 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	*****	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TIERONE BANK	4	\$465,700.00 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	3	\$115,093.30 0.25% 0 \$340,000.00 0.74% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S
	SERVICES U. S. MORTGAGE CORP.	1	\$118,097.05 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	*****	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	2	\$229,887.82 0.5% 0 \$243,788.95 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	VALLEY NATIONAL BANK VANTUS BANK	1 2	\$231,387.93 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION	1	\$114,294.04 0.25% 0 \$113,397.20 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	1	\$113,894.42 0.25% 0 \$472,538.21 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,933.80 0.99% 1		\$0.00 NA 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	T	_	65 710 500 00 10 00/ 1				¢o oolar a lol	
tal	Unavailable	49 <b>395</b>	\$5,710,569.92 12.3% 1 \$46,186,179.35 100% 3	\$107,582.51 NA 0	\$0.00 NA 1 \$0.00 NA 3	\$107,582.51 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	A BBEVILLE BUILDING AND LOAN	49 <b>395</b>	\$46,186,179.35 100% 3	\$107,582.51 NA 0 \$339,653.24 0	\$0.00 NA 1 <b>\$0.00</b> 3	\$107,582.51 NA 0 3 \$339,653.24 0	\$0.00	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
tal 412MAB4	ADDEVILLE BUILDING AND LOAM	49	\$46,186,179.35 100% 3 \$275,544.56 0.33% 0	\$107,582.51 NA 0	\$0.00 NA 1	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	49 395 2 3 1	\$46,186,179.35 100% 3 \$275,544.56 0.33% 0 \$409,619.79 0.49% 0 \$135,920.00 0.16% 0	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 3 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0 \$ \$339,653.24 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK	49 395 2 3 1 1 3	\$46,186,179.35 100% 3 \$275,544.56 0.33% 0 \$409,619.79 0.49% 0 \$135,920.0 0.16% 0 \$417,173.62 0.5% 0 \$125,883.30 0.15% 0	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 3 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL	49 395 2 3 1 1 1 1	\$46,186,179.35 100% 3 \$275,544.56 0.33% 0 \$409,619.79 0.49% 0 \$135,920.00 0.16% 0 \$417,173.62 0.5% 0 \$125,883.30 0.15% 0 \$142,867.56 0.17% 0 \$127,878.55 0.15% 0	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION	49 395 2 3 1 3 1 1 1 1 8	\$46,186,179.35 100% 3 \$275,544.56 0.33% 0 \$409,619.79 0.49% 0 \$135,920.00 0.16% 0 \$417,173.62 0.5% 0 \$125,883.30 0.15% 0 \$142,867.56 0.17% 0	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0  \$ \$339,653.24 0  \$ \$0.00 NA 0  \$ \$0.00 NA 0  \$ \$0.00 NA 0  \$ \$0.00 NA 0  \$ \$0.00 NA 0  \$ \$0.00 NA 0  \$ \$0.00 NA 0  \$ \$0.00 NA 0  \$ \$0.00 NA 0  \$ \$0.00 NA 0  \$ \$0.00 NA 0  \$ \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	49 395 2 3 1 1 1 1 1 8 2 4	\$46,186,179.35 100% 3 \$275,544.56 0.33% 0 \$409,619.79 0.49% 0 \$135,920.00 0.16% 0 \$417,173.62 0.5% 0 \$125,883.30 0.15% 0 \$142,867.56 0.17% 0 \$127,878.55 0.15% 0 \$1,054,748.55 1.26% 0 \$267,927.70 0.32% 0 \$563,176.07 0.67% 0	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	49 395 2 3 1 3 1 1 1 1 8 2 4 3 4	\$46,186,179.35 100% 3 \$275,544.56 0.33% 0 \$409,619.79 0.49% 0 \$135,920.00 0.16% 0 \$417,173.62 0.5% 0 \$125,883.30 0.15% 0 \$142,867.56 0.17% 0 \$127,878.55 0.15% 0 \$267,927.70 0.32% 0 \$363,176.07 0.67% 0 \$435,082.79 0.52% 0 \$527,442.20 0.63% 0	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0  \$339,653.24 0  \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	4 ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK	49 395 2 3 1 3 1 1 1 1 2 4 3	\$46,186,179.35 100% 3 \$275,544.56 0.33% 0 \$409,619.79 0.49% 0 \$135,920.00 0.16% 0 \$417,173.62 0.5% 0 \$125,883.30 0.15% 0 \$142,867.56 0.17% 0 \$127,878.55 0.15% 0 \$267,927.70 0.32% 0 \$3563,176.07 0.67% 0 \$435,082.79 0.52% 0 \$527,442.20 0.63% 0 \$144,000.00 0.17% 0	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0  \$339,653.24 0  \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST	49 395 2 3 1 3 1 1 1 8 8 2 4 4 1 1	\$46,186,179.35	\$107,582.51 NA 0 0 \$339,653.24 0 0	\$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0  \$339,653.24 0  \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST	49 395 2 3 1 1 1 8 8 2 4 4 3 4 1 1 1	\$46,186,179.35 100% 3 \$275,544.56 0.33% 0 \$409,619.79 0.49% 0 \$135,920.0 0.16% 0.5% 0 \$417,173.62 0.5% 0 \$125,883.30 0.15% 0 \$127,878.55 0.15% 0 \$127,878.55 0.15% 0 \$267,927.70 0.32% 0 \$563,176.07 0.67% 0 \$435,082.79 0.52% 0 \$527,442.20 0.63% 0 \$144,000.00 0.17% 0 \$134,278.50 0.16% 0 \$143,863.36 0.17% 0 \$143,863.36 0.17% 0	\$107,582.51 NA 0 0 \$339,653.24 0 0	\$0.00 NA 1 \$0.00 NA 0	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	4 ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	49 395 2 3 1 3 1 1 1 1 2 4 4 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35	\$107,582.51 NA 0 0 \$339,653.24 0 0 \$339,653.24 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0  \$339,653.24 0  \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK	49 395 2 3 1 1 1 8 8 2 4 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35 100% 3 \$275,544.56 0.33% 0 \$409,619.79 0.49% 0 \$135,920.00 0.16% 0 \$417,173.62 0.5% 0 \$125,883.30 0.15% 0 \$127,878.55 0.15% 0 \$127,878.55 0.15% 0 \$267,927.70 0.32% 0 \$563,176.07 0.67% 0 \$435,082.79 0.52% 0 \$527,442.20 0.63% 0 \$134,278.50 0.16% 0 \$134,278.50 0.16% 0 \$134,278.50 0.16% 0 \$134,278.50 0.16% 0 \$143,863.36 0.17% 0 \$144,000.00 0.16% 0 \$144,738.12 0.18% 0 \$144,889.71 0.15% 0 \$416,579.67 0.5% 0 \$7,069,628.62 8.41% 0 \$135,000.00 0.16% 0	\$107,582.51 NA 0 0 \$339,653.24 0 0	\$0.00 NA 1 \$0.00 NA 0	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA	49 395 2 3 1 1 1 1 8 8 2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35	\$107,582.51 NA 0 0 \$339,653.24 0 0	\$0.00 NA 1 \$0.00 NA 0	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	4 ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANK FIRST NATIONAL	49 395 2 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35	\$107,582.51 NA 0 0 \$339,653.24 0 0	\$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0 \$339,653.24  \$0,000 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII	49 395 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35	\$107,582.51 NA 0 0 \$339,653.24 0 0 \$339,653.24 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA   0       \$339,653.24   0       \$0.00 NA   0       \$0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION BANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES	49 395 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35	\$107,582.51 NA 0   \$339,653.24	\$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF STANLY	49 395 2 3 1 1 1 1 1 4 4 3 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35	\$107,582.51 NA 0   \$339,653.24	\$0.00 NA 1 \$0.00 NA 0	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION BANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK HIST NATIONAL BANK OF HAWAII BANK OF THE CASCADES BANKINITED, FEDERAL SAVINGS BANK BANKENITED, FEDERAL SAVINGS BANK BANKENITED, FEDERAL SAVINGS BANK	49 395 2 3 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35	\$107,582.51 NA 0   \$339,653.24	\$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0 \$339,653.24  \$0,000 NA 0 \$0.000 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION	49 395 2 2 3 1 1 3 8 8 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35	\$107,582.51 NA 0 0 \$339,653.24 0 0 \$339,653.24 0 0 \$339,653.24 0 0 \$50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA   0     \$339,653.24   0     \$0.00 NA   0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION BANKOORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF TANIONAL BANK OF STANLY BANK OF THE CASCADES BANKFINANCIAL FSB BANKFINA	49 395 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35	\$107,582.51 NA 0   \$339,653.24	\$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA   0     \$339,653.24	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK OF THE CASCADES BANK OF THE CASCADES BANKINITED, FEDERAL SAVINGS BANK BANK BANK BANK PEDERAL SAVINGS BANK BANTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	49 395 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35	\$107,582.51 NA 0   \$339,653.24	\$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0 \$339,653.24 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION BANKOHORBANK AUBURNBANK AUBURNBANK AUBURNBANK BANK OF TANACIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANKINANCIAL FSB BANKINANCIAL FSB BANKINANCIAL FSB BANKINTED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC	49 395 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35	\$107,582.51 NA 0 0 \$339,653.24 0 0	\$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA   0     \$339,653.24	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANKFINANCIAL FSB BANK HUTUAL BANK OF THE CASCADES BANKFINANCIAL FSB BANK OF THE CASCADES BANKFINANCIAL FSB BANK HUTUAL BANK OF THE CASCADES BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTERAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	49 395 2 2 3 1 1 1 8 8 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35	\$107,582.51 NA 0 0 \$339,653.24 0 0	\$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0 \$339,653.24  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AF BANK AF FINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION BANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANKFINANCIAL FSB B	49 395 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35	\$107,582.51 NA 0 0 \$339,653.24 0 0	\$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0 0 \$339,653.24 0 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANKFINANCIAL FSB BANKINANCIAL FSB BANKOF THE CASCADES BANKFINANCIAL FSB BANKUTUAL BANK OF THE CASCADES BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHARTER BANK CHITTENDEN TRUST COMPANY CITIZENS BANK OF NORTHERN KENTUCKY	49 395 2 2 3 1 1 1 8 8 8 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35	\$107,582.51 NA 0   \$339,653.24	\$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0 0 \$339,653.24	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF TANIONAL BANK OF STANLY BANK OF THE CASCADES BANKINANCIAL FSB BANK OF THE CASCADES BANKINTED, FEDERAL SAVINGS BANK BANK FIRST NATIONAL BANK OF THE CASCADES BANKINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTERNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHARTER BANK CHITTENDEN TRUST COMPANY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC	49 395 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35	\$107,582.51 NA 0 0 \$339,653.24 0 0	\$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0 0 \$339,653.24 0 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STENLY BANK OF THE CASCADES BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BELCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING LLC CENTENNIAL LENDING LLC CENTENNIAL LENDING LLC CENTENNIAL LENDING LLC CENTENNIAL LENDING LLC CENTENNIAL LENDING LLC CENTENNIAL LENDING LLC CENTENNIAL LENDING LLC CENTENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FINANCIAL BANK	49 395 2 2 3 3 1 1 1 8 8 2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$46,186,179.35	\$107,582.51 NA 0 0 \$339,653.24 0 0	\$0.00 NA 0 \$0.00 NA 0	\$107,582.51 NA 0 0 \$339,653.24 0 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	COMMERCIAL STATE BANK	1 9	138,374.67 0.16% 0	o oolaal ol	\$0.00[N]A] 0]	\$0.00 NA   0	\$0.00[NA]0[	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	2 9	277,634.49 0.33% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.  COMMUNITY BANK, N.A.		5274,746.18 0.33% 0 5140,550.00 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CENTRAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 9	136,800.00 0.16% 0 087,245.95 1.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK	1 9	139,873.43 0.17% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC		5128,250.00 0.15% ( 5140,000.00 0.17% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.		5270,642.96 0.32% 0 5408,249.01 0.49% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY	1 9	136,870.01 0.16% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION		278,251.24 0.33% 0 246,612.78 1.48% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY		,064,306.68 1.27% ( 2253,376.26 0.3% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU EMPORIA STATE BANK & TRUST COMPANY	1 9	132,729.90 0.16% 0 127,600.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVANS NATIONAL BANK		5281,873.09 0.34% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2 5	259,700.00 0.31% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK		5256,764.73 0.31% 0 5144,872.07 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	34 \$4	,605,397.41 5.48% 0 131,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF		5567,924.18 0.68% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SC FIRST FEDERAL OF CHAMPAIGN-URBANA		5129,485.66 0.15% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION		128,000.00 0.15% 0 141,050.00 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	11 \$1	469,410.94 1.75% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION	9 \$1	3139,876.48 0.17% 0 ,222,117.07 1.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA		5132,200.00 0.16% 0 5124,881.39 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	1 9	128,886.19 0.15% 0 125,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD	1 5	133,878.86 0.16% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU		825,578.82 0.98% 0 139,873.43 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FLORIDA CREDIT UNION		698,426.45 0.83% 0 6147,866.21 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	3 9	432,773.43 0.52% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK		6687,726.48 0.82% 0 6140,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GECU GUARANTY LOAN AND REAL ESTATE		137,869.06 0.16% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY GUARDIAN MORTGAGE COMPANY INC.		5135,000.00 0.16% 0 548,188.77 0.65% 0	4444	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR ONE CREDIT UNION	1 9	125,883.30 0.15% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	2 9	124,884.22 0.15% 0 274,322.76 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK HOMESTREET BANK		6130,850.00 0.16% 0 6146,863.85 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1 9	127,487.42 0.15% 0 5553,810.58 0.66% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	1 9	128,000.00 0.15% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT NATIONAL BANK INTERNATIONAL BANK OF COMMERCE		6148,861.99 0.18% 0 6276,528.27 0.33% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY		398,830.33 0.47% 0 552,071.45 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	2 9	273,137.08 0.33% 0 144,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION	2 9	272,356.34 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION		5146,300.00 0.17% ( 5275,344.75 0.33% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LUSO FEDERAL CREDIT UNION MACHIAS SAVINGS BANK		129,879.59 0.15% 0 269,761.79 0.32% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	2 9	280,671.43 0.33% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO.	1 9	274,150.36 0.33% 0 145,471.53 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK		930,578.83 1.11% ( 416,746.42 0.5% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY	1 9	127,000.00 0.15% 0 256,397.80 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	2 9	266,272.98 0.32% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	1 9	.176,775.63 2.59% 0 .139,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION		681,215.59 0.81% 0 5278,878.41 0.33% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1 9	135,877.06 0.16% 0 142,450.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK		261,769.45 0.31% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MO	RTGAGE	1 \$139,876.48 1 \$130,783.26		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY					<del> </del>		
$\vdash$	DEDICATED CHANNEL NEW REPUBLIC SAVINGS BANK		5 \$712,775.95 1 \$129,764.32		0 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK		1 \$148,865.29	0.18% 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY		1 \$144,000.00 2 \$290,537.10	0.35% 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION		1 \$133,000.00 1 \$145,600.00		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OCEANFIRST BANK		2 \$277,246.17 2 \$287,870.33	0.33% 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION		1 \$143,100.00	0.17% 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK		3 \$390,335.22 1 \$148,815.34		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION		4 \$516,812.12 1 \$145,871.18	0.62% 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS		1 \$147,079.18	0.18% 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION		1 \$149,015.17 3 \$400,080.19		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE		3 \$410,505.74 1 \$128,686.96	0.49% 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEBANK		1 \$124,884.22	0.15% 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK		1 \$140,790.00 2 \$259,618.74	0.31% 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.		2 \$268,273.42 1 \$144,865.70		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION		1 \$128,877.59		0NA0 \$0.00NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

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	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1	\$273,652.39 0.33% 0 \$135,894.11 0.16% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SAXON MORTGAGE INC.	1	\$134,874.97 0.16% 0 \$405,632.97 0.48% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB	1	\$142,500.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK	1	\$262,381.77 0.31% 0 \$125,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. CLAIR COUNTY STATE BANK	3	\$407,396.44 0.48% 0 \$135,858.58 0.16% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	STANDARD MORTGAGE CORPORATION SUFFOLK COUNTY NATIONAL BANK	1	\$274,651.48 0.33% 0 \$145,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34 1.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION	1	\$700,867.76 0.83% 0 \$140,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-	2	\$265,300.00 0.32% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPERATIVE BANK	1	\$147,685.48 0.18% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,152.60 0.47% 0 \$145,000.00 0.17% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	1	\$136,500.00 0.16% 0 \$552,613.08 0.66% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$139,867.17 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION	1 1	\$132,800.00 0.16% 0 \$124,886.99 0.15% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UNITED BANK, N.A.	1	\$142,400.00 0.17% 0 \$137,878.24 0.16% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	4	\$565,292.54 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1	\$265,100.00 0.32% 0 \$145,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VANTUS BANK	3	\$124,886.99 0.15% 0 \$387,840.45 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK	2	\$271,605.24 0.32% 0 \$255,768.70 0.3% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00 0.15% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37 0.17% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	3	\$416,850.00 0.5% 0 \$418,247.39 0.5% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	1	\$134,500.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1 4	\$137,669.10 0.16% 0 \$549,058.73 0.65% 0	\$0.00 11110			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$142,371.26 0.17% 0 \$567,483.01 0.68% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	89	\$12,136,808.60 14.43% 1	\$134,845.51 NA 1	\$134,845.51 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		617	\$84,029,024.80 100% 2	\$275,557.59 1	\$134,845.51 1	\$140,712.08 0	\$0.00	\$0.00 0 \$0.00
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91 0.38% 0 \$171,444,87 0.19% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$170,845.41 0.19% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 2	\$167,352.22 0.19% 0 \$304,597.83 0.34% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03 1.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	6	\$324,010.66 0.36% 0 \$964,713.20 1.08% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,709.18 0.54% 0 \$636,673.02 0.71% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$150,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER FIRST	1 1	\$156,000.00 0.18% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			\$157,000.00 0.18% 0	\$0.00 NA 0		Ψυ.υυμτ <b>ι</b> σμομ	DO! OO LIAVATO	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB	1 4	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA	1 4 2 41 1	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41 1 1	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$164,850.84 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL	2	\$152,018.67 0.17% 0 \$651,795,93 0.73% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$164,850.84 0.18% 0 \$814,915.58 0.91% 0 \$1,130,315.25 1.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII	41 1 1	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$164,850.84 0.18% 0 \$11,30,315.25 1.27% 0 \$322,354.43 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB	41 1 1	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$814,915.58 0.91% 0 \$814,915.58 0.91% 0 \$322,354.43 0.36% 0 \$158,000.00 0.18% 0 \$157,500.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKUNTED, FEDERAL SAVINGS BANK BANKUNTED, FEDERAL SAVINGS BANK	41 1 1	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$164,850.84 0.18% 0 \$151,30,315.25 1.27% 0 \$322,354.43 0.36% 0 \$158,000.00 0.18% 0 \$157,500.00 0.18% 0 \$169,277.31 0.19% 0 \$168,500.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANKE BANK BANK BANK	41 1 1	\$152,018.67 0.17% 0 \$651,795,93 0.73% 0 \$305,851,98 0.34% 0 \$6,655,620,23 7.47% 0 \$149,864.40 0.17% 0 \$164,850.84 0.18% 0 \$814,915.58 0.91% 0 \$131,30,315.25 1.27% 0 \$322,354.43 0.36% 0 \$158,000.00 0.18% 0 \$157,500.00 0.18% 0 \$168,500.00 0.19% 0 \$168,500.00 0.19% 0 \$324,584.89 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA   0 \$0.00 NA   0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANKE BANK BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION	41 1 1	\$152,018.67 0.17% 0 \$651,795,93 0.73% 0 \$305,851,98 0.34% 0 \$6,655,620,23 7.47% 0 \$149,864.40 0.17% 0 \$164,850.84 0.18% 0 \$814,915.58 0.91% 0 \$1,130,315.25 1.27% 0 \$322,354.43 0.36% 0 \$158,000.00 0.18% 0 \$157,500.00 0.18% 0 \$169,277.31 0.19% 0 \$168,500.00 0.19% 0 \$3432,548.489 0.36% 0 \$813,699,95 0.91% 0 \$4477,948.18 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF FEDERAL SAVINGS BANK BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANKE BANK BANKE BANK BANKE BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	41 1 1	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$814,915.58 0.91% 0 \$814,915.58 0.91% 0 \$814,915.58 0.91% 0 \$1130,315.25 1.27% 0 \$322,354.43 0.36% 0 \$158,000.00 0.18% 0 \$158,000.00 0.18% 0 \$168,500.00 0.19% 0 \$232,4584.89 0.36% 0 \$813,699.95 0.91% 0 \$447,948.18 0.54% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANKEN BANK BANKEN BANK BANKEN BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	41 1 1	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$814,915.58 0.91% 0 \$1,130,315.25 1.27% 0 \$322,354.43 0.36% 0 \$158,000.00 0.18% 0 \$157,500.00 0.18% 0 \$169,277.31 0.19% 0 \$168,500.00 0.19% 0 \$324,584.89 0.36% 0 \$813,699.95 0.91% 0 \$4477,948.18 0.54% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$332,000.00 0.37% 0 \$332,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF FEDERAL SAVINGS BANK BANKINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANKINITED, FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK FATTE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE	41 1 1	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$814,915.58 0.91% 0 \$814,915.58 0.91% 0 \$814,915.58 0.91% 0 \$151,303,15.25 1.27% 0 \$322,354.43 0.36% 0 \$158,000.00 0.18% 0 \$159,277.31 0.19% 0 \$168,500.00 0.19% 0 \$324,584.89 0.36% 0 \$334,794.81 8 0.54% 0 \$324,744.31 0.36% 0 \$332,000.00 0.37% 0 \$332,000.00 0.37% 0 \$3154,856.44 0.17% 0 \$351,840.60 0.36% 0 \$331,840.60 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANKR BANK BANKE BANK BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION	41 1 1	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$184,915.58 0.91% 0 \$1,130,315.25 1.27% 0 \$322,354.43 0.36% 0 \$158,000.00 0.18% 0 \$159,277.31 0.19% 0 \$4324,548.49 0.36% 0 \$813,900.00 0.19% 0 \$4477,948.18 0.56% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$3154,856.44 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BANKE BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTES SAVINGS BANK CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTERAL MORTGAGE COMPANY	41 1 1	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$6551,795.93 0.73% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$814,915.58 0.91% 0 \$11,30,315.25 1.27% 0 \$322,354.43 0.36% 0 \$158,000.00 0.18% 0 \$159,277.31 0.19% 0 \$168,500.00 0.19% 0 \$324,584.89 0.36% 0 \$813,699.95 0.91% 0 \$324,7948.18 0.54% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$321,840.69 0.36% 0 \$154,856.44 0.17% 0 \$321,840.69 0.36% 0 \$321,844.69 0.36% 0 \$331,144.11 0.37% 0 \$331,144.11 0.37% 0 \$331,144.11 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANKENANCIAL FSB BANKUNITED, FEDERAL CREDIT UNION BANTER BANK BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION	2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 2 2 2 2 2	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$141,800.84 0.18% 0 \$1,130,315.25 1.27% 0 \$322,354.43 0.36% 0 \$158,000.00 0.18% 0 \$157,500.00 0.18% 0 \$169,277.31 0.19% 0 \$168,500.00 0.19% 0 \$324,584.89 0.36% 0 \$324,584.89 0.36% 0 \$313,469.95 0.91% 0 \$314,864.40 0.37% 0 \$312,000.00 0.37% 0 \$314,864.41 0.17% 0 \$150,197.72 0.17% 0 \$154,856.44 0.17% 0 \$154,856.44 0.17% 0 \$154,856.44 0.17% 0 \$154,856.44 0.17% 0 \$154,856.44 0.17% 0 \$154,856.44 0.17% 0 \$154,856.44 0.17% 0 \$154,856.44 0.17% 0 \$154,856.44 0.17% 0 \$154,856.45 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$159,953.06 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF FEDERAL SAVINGS BANK BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANKENTED, FEDERAL SAVINGS BANK BANKENTED, FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK	2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 2 2 2 2 2	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$814,915.58 0.91% 0 \$814,915.58 0.91% 0 \$312,354.43 0.36% 0 \$155,500.00 0.18% 0 \$158,000.00 0.18% 0 \$169,277.31 0.19% 0 \$324,584.89 0.36% 0 \$324,584.89 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$321,840.69 0.37% 0 \$315,1856.44 0.17% 0 \$321,840.69 0.36% 0 \$314,41.11 0.37% 0 \$31,44.11 0.37% 0 \$119,077.32 0.16% 0 \$31,920,783.29 2.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKHINANCIAL FSB BANKHINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKEDALE FEDERAL CREDIT UNION BANTER BANK BANNER BANK BANNER BANK BANNER BANK BOEING EMPLOYEES CREDIT UNION BILACKHAWK COMMUNITY CREDIT UNION BILACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION	2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 2 2 2 2 2	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$814,915.58 0.91% 0 \$814,915.58 0.91% 0 \$11,30,315.25 1.27% 0 \$322,354.43 0.36% 0 \$157,500.00 0.18% 0 \$157,500.00 0.18% 0 \$158,500.00 0.19% 0 \$324,584.89 0.36% 0 \$324,584.89 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$321,840.69 0.37% 0 \$321,840.69 0.36% 0 \$331,44.11 0.37% 0 \$331,44.11 0.37% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$1331,651.08 0.37% 0 \$448,045.58 0.17% 0 \$3331,651.08 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANKE BANK BANKE BANK BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CFGU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHITTENDEN TRUST COMPANY CENTRUE BANK CFGU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CENTRUE BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK	2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 2 2 2 2 2	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$149,864.43 0.18% 0 \$1,130,315.25 1.27% 0 \$322,354.43 0.36% 0 \$158,000.00 0.18% 0 \$157,500.00 0.18% 0 \$169,277.31 0.19% 0 \$324,584.89 0.36% 0 \$334,584.89 0.36% 0 \$334,584.89 0.36% 0 \$3157,500.00 0.19% 0 \$324,584.89 0.36% 0 \$314,916.40 0.36% 0 \$314,946.41 0.37% 0 \$31,44.11 0.37% 0 \$31,44.11 0.37% 0 \$31,920,783.29 2.16% 0 \$31,920,783.29 2.16% 0 \$31,920,783.29 2.16% 0 \$31,920,783.29 2.16% 0 \$31,940,65 0.17% 0 \$31,940,65 0.17% 0 \$31,940,65 0.17% 0 \$331,651.08 0.37% 0 \$489,043.58 0.57% 0 \$489,043.58 0.56% 0 \$489,043.58 0.56% 0 \$489,043.58 0.56% 0 \$489,043.58 0.56% 0 \$489,043.58 0.56% 0 \$489,043.58 0.56% 0 \$489,043.58 0.56% 0 \$489,043.58 0.56% 0 \$489,043.58 0.56% 0 \$489,043.58 0.56% 0 \$489,043.58 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANKED BANK BANKED BANK BANKED BANK BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYD MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CETTIZENS BANK COMPANY CHITTENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY CHITZENS FIRST NATIONAL BANK	2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 2 2 2 2 2	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$149,850.84 0.18% 0 \$1,130,315.25 1.27% 0 \$322,354.43 0.36% 0 \$155,500.00 0.18% 0 \$157,500.00 0.18% 0 \$169,277.31 0.19% 0 \$168,500.00 0.19% 0 \$324,584.89 0.36% 0 \$334,584.89 0.36% 0 \$313,699.95 0.91% 0 \$314,864.40 0.37% 0 \$315,486.44 0.17% 0 \$315,486.44 0.17% 0 \$154,856.44 0.17% 0 \$154,856.45 0.18% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$331,651.08 0.37% 0 \$489,043.58 0.56% 0 \$489,043.58 0.56% 0 \$489,043.58 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANKFINANCIAL FSB BANKUNITED, FEDERAL CREDIT UNION BEACTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRUE BANK CENTENNIAL LENDING, LLC CECTU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CENTRUE BANK CETTIENNIAL LENDING, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CILY NATIONAL BANK COLUMBIA CREDIT UNION	2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 2 2 2 2 2	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$149,864.40 0.18% 0 \$1,130,315.25 1.27% 0 \$322,354.43 0.36% 0 \$158,000.00 0.18% 0 \$157,500.00 0.18% 0 \$169,277.31 0.19% 0 \$168,500.00 0.19% 0 \$324,584.89 0.36% 0 \$334,584.89 0.36% 0 \$313,699.95 0.91% 0 \$447,948.18 0.54% 0 \$314,864.40 0.17% 0 \$321,840.69 0.37% 0 \$154,856.44 0.17% 0 \$321,840.69 0.36% 0 \$159,073.30 0.36% 0 \$159,073.30 0.37% 0 \$149,867.65 0.17% 0 \$331,651.08 0.37% 0 \$149,867.65 0.17% 0 \$331,651.08 0.37% 0 \$449,867.65 0.17% 0 \$331,651.08 0.37% 0 \$498,043.58 0.56% 0 \$498,043.58 0.56% 0 \$498,043.58 0.56% 0 \$635,844.51 0.17% 0 \$944,269.41 1.06% 0 \$155,000.00 0.17% 0 \$155,000.00 0.17% 0 \$157,070.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKINITED, FEDERAL SAVINGS BANK BANNER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BRIACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL SAVINGS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY FIRST CREDIT UNION	2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 2 2 2 2 2	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$814,915.58 0.91% 0 \$814,915.58 0.91% 0 \$11,30,315.25 1.27% 0 \$322,354.43 0.36% 0 \$157,500.00 0.18% 0 \$157,500.00 0.18% 0 \$158,500.00 0.19% 0 \$324,584.89 0.36% 0 \$324,584.89 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$321,840.69 0.36% 0 \$321,840.69 0.36% 0 \$331,44.11 0.37% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,653.844.51 0.71% 0 \$150,000 0.18% 0 \$161,846.29 0.18% 0 \$151,846.29 0.18% 0 \$151,846.29 0.18% 0 \$1510,000 0.19% 0 \$150,000 0.19% 0 \$150,000 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANKED BANK BANKED BANK BANKED BANK BANKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYD MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CETTIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK COLUMBIA CREDIT UNION COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA	2 2 41 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$141,915.58 0.91% 0 \$322,354.43 0.36% 0 \$155,000.00 0.18% 0 \$157,500.00 0.18% 0 \$169,277.31 0.19% 0 \$168,500.00 0.19% 0 \$324,584.89 0.36% 0 \$3324,704.43 0.36% 0 \$3324,704.43 0.36% 0 \$313,699.95 0.91% 0 \$324,704.43 0.36% 0 \$313,699.95 0.91% 0 \$314,866.44 0.17% 0 \$312,000.00 0.37% 0 \$154,856.44 0.17% 0 \$159,553.06 0.18% 0 \$31,481.11 0.37% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$488,043.58 0.56% 0 \$488,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANK BANK BANK BANK BANK BANK BANKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYD MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK CCITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK COLUMBE LOAN SERVICES, LLC CORTRUST BANK COLUMBER LOAN SERVICES, LLC CORTRUST BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK COLUMBER LOAN SERVICES, LLC CORTRUST BANK COLUMBER LOAN SERVICES, LLC CORTRUST BANK COLUMBER LOAN SERVICES, LLC CORTRUST BANK COLUMBER LOAN SERVICES, LLC CORTRUST BANK COLUMBER LOAN SERVICES, LLC CORTRUST BANK COLUMBER LOAN SERVICES, LLC CORTRUST BANK COLUMBER LOAN SERVICES, LLC CORTRUST BANK COLUMBER LOAN SERVICES, LLC CORTRUST BANK COLUMBER LOAN SERVICES, LLC CORTRUST BANK COLUMBER LOAN SERVICES, LLC CORTRU	2 2 41 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$814,915.58 0.91% 0 \$814,915.58 0.91% 0 \$151,30,315.25 1.27% 0 \$322,354.43 0.36% 0 \$157,500.00 0.18% 0 \$157,500.00 0.18% 0 \$169,277.31 0.19% 0 \$168,500.00 0.19% 0 \$324,584.89 0.36% 0 \$334,584.89 0.36% 0 \$334,704.43 0.36% 0 \$332,700.00 0.37% 0 \$315,600.00 0.37% 0 \$314,866.44 0.17% 0 \$315,000.00 0.37% 0 \$314,866.45 0.17% 0 \$314,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$151,161,860.29 0.18% 0 \$155,851.98 0.17% 0 \$151,161,396.79 1.3% 0 \$190,390,390,390,390,390,390,390,390,390,3	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK, FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANKENANCIAL FSB BANKUNITED, FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL GREDIT UNION CHITZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA	2 2 41 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$814,915.58 0.91% 0 \$814,915.58 0.91% 0 \$313,035.25 1.27% 0 \$322,354.43 0.36% 0 \$157,500.00 0.18% 0 \$157,500.00 0.18% 0 \$169,277.31 0.19% 0 \$324,584.89 0.36% 0 \$324,584.89 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$332,400.00 0.37% 0 \$3154,856.44 0.17% 0 \$315,0197.2 0.17% 0 \$313,144.11 0.37% 0 \$311,44.11 0.37% 0 \$159,553.06 0.18% 0 \$314,9867.65 0.17% 0 \$199,0783.29 2.16% 0 \$314,9867.65 0.17% 0 \$199,0783.29 2.16% 0 \$314,9867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$170,700.00 0.19% 0 \$498,043.58 0.56% 0 \$635,844.51 0.71% 0 \$151,846.29 0.18% 0 \$151,846.29 0.18% 0 \$151,000.00 0.19% 0 \$151,121,869.11 1.26% 0 \$11,121,869.11 1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANK BANK BANKEDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF NORTHERN KENTUCKY COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EVANS NATIONAL BANK EVANS NATIONAL BANK EVANS NATIONAL BANK EVANS NATIONAL BANK EVANS NATIONAL BANK EVANS NATIONAL BANK	2 2 41 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0 \$6,655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$814,915.58 0.91% 0 \$814,915.58 0.91% 0 \$11,30,315.25 1.27% 0 \$322,354.43 0.36% 0 \$157,500.00 0.18% 0 \$157,500.00 0.18% 0 \$169,277.31 0.19% 0 \$324,584.89 0.36% 0 \$324,584.89 0.36% 0 \$324,584.89 0.36% 0 \$324,704.43 0.36% 0 \$324,704.43 0.36% 0 \$323,4704.43 0.36% 0 \$323,840.69 0.37% 0 \$315,486.64 0.17% 0 \$333,144.11 0.37% 0 \$154,856.44 0.17% 0 \$333,144.11 0.37% 0 \$333,144.11 0.37% 0 \$154,856.45 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,553.06 0.18% 0 \$149,867.65 0.17% 0 \$159,000.00 0.18% 0 \$151,121,869.11 0.68% 0 \$151,121,869.11 0.16% 0 \$151,121,869.11 1.26% 0 \$808,204.32 0.91% 0 \$151,121,869.11 1.26% 0 \$808,204.32 0.91% 0 \$155,059.70 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANKR BANK BANK BANK BANKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYD MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CETCO FEDERAL CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EVANS NATIONAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	2 2 41 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$305,851.98 0.34% 0 \$305,851.98 0.34% 0 \$305,851.98 0.34% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$814,915.58 0.91% 0 \$814,915.58 0.91% 0 \$814,915.58 0.91% 0 \$814,915.58 0.91% 0 \$151,303,15.25 1.27% 0 \$322,354.43 0.36% 0 \$158,000.00 0.18% 0 \$157,500.00 0.18% 0 \$168,500.00 0.19% 0 \$324,584.89 0.36% 0 \$334,704.43 0.36% 0 \$332,000.00 0.37% 0 \$347,948.18 0.54% 0 \$332,000.00 0.37% 0 \$3154,856.44 0.17% 0 \$331,144.11 0.37% 0 \$315,920,733 0.19% 0 \$164,854.43 0.18% 0 \$331,44.11 0.37% 0 \$315,920,733 0.19% 0 \$149,867.65 0.17% 0 \$315,920,733 0.91% 0 \$149,867.65 0.17% 0 \$315,650.08 0.18% 0 \$149,867.65 0.17% 0 \$315,650.08 0.18% 0 \$149,867.65 0.17% 0 \$315,650.00 0.19% 0 \$170,700.00 0.19% 0 \$170,700.00 0.19% 0 \$161,846.29 0.18% 0 \$151,100.00 0.19% 0 \$151,100.00 0.19% 0 \$151,100.00 0.19% 0 \$151,100.00 0.19% 0 \$151,121,869.11 1.26% 0 \$151,121,869.11 1.26% 0 \$151,121,869.11 1.26% 0 \$151,121,869.11 1.26% 0 \$151,121,869.11 1.26% 0 \$1515,000.00 0.17% 0 \$151,121,869.11 1.26% 0 \$1515,000.00 0.17% 0 \$151,121,869.11 1.26% 0 \$1515,000.00 0.17% 0 \$151,121,869.11 1.26% 0 \$1515,000.00 0.17% 0 \$1515,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANK BANK BANK BANKE BANK BANK BANK BANKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYD MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK COLUMBIA CREDIT UNION COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY GROUP MORTGAGE COMMUNITY GROUP MORTGAGE COMMUNITY GROUP MORTGAGE C	2 2 41 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$152,018.67 0.17% 0 \$651,795.93 0.73% 0 \$655,620.23 7.47% 0 \$149,864.40 0.17% 0 \$149,864.40 0.17% 0 \$814,915.58 0.91% 0 \$814,915.58 0.91% 0 \$322,354.43 0.36% 0 \$155,000.00 0.18% 0 \$157,500.00 0.18% 0 \$169,277.31 0.19% 0 \$168,500.00 0.19% 0 \$324,584.89 0.36% 0 \$324,584.89 0.36% 0 \$313,699.95 0.91% 0 \$324,704.43 0.36% 0 \$313,699.95 0.91% 0 \$314,866.44 0.17% 0 \$315,000.00 0.18% 0 \$314,866.45 0.18% 0 \$331,144.11 0.37% 0 \$164,854.43 0.18% 0 \$331,144.11 0.37% 0 \$154,856.44 0.17% 0 \$151,161,365.05 0.17% 0 \$488,043.58 0.56% 0 \$488,043.58 0.56% 0 \$488,043.58 0.56% 0 \$488,043.58 0.56% 0 \$488,043.58 0.56% 0 \$488,043.58 0.56% 0 \$488,043.58 0.56% 0 \$488,043.58 0.56% 0 \$488,043.58 0.56% 0 \$488,043.58 0.56% 0 \$488,043.58 0.56% 0 \$488,043.58 0.56% 0 \$488,043.58 0.17% 0 \$488,043.58 0.16% 0 \$488,043.58 0.16% 0 \$488,043.58 0.16% 0 \$488,043.58 0.16% 0 \$488,043.58 0.16% 0 \$488,043.58 0.16% 0 \$488,043.58 0.16% 0 \$488,043.58 0.16% 0 \$488,043.58 0.16% 0 \$488,043.58 0.16% 0 \$488,043.58 0.16% 0 \$488,043.58 0.16% 0 \$488,043.58 0.16% 0 \$488,043.58 0.16% 0 \$488,043.58 0.16% 0 \$489,043.58 0.16% 0 \$4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	1 \$159,355.81 0.18% 0		\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FLIGHT FEDERAL CREDIT UNION	1 \$151,159.86 0.17% 0 1 \$163,848.10 0.18% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION	2 \$319,500.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	8 \$1,292,564.70 1.45% 0 3 \$485,549.87 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST	3 \$504,161.34 0.57% 0 1 \$151,900.00 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	1 \$151,363.04 0.17% 0 4 \$648,299.00 0.73% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE	1 \$153,461.14 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	8 \$1,311,198.64 1.47% 0 1 \$154,856.44 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	7 \$1,140,985.83 1.28% 0 1 \$164,850.84 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	2 \$336,246.31 0.38% 0 1 \$162,845.34 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION	3 \$492,946.89 0.55% 0 3 \$480,860.79 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK	1 \$165,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.  HARBOR ONE CREDIT UNION	3 \$502,391.68 0.56% 0 2 \$309,209.83 0.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK	1 \$155,850.98 0.17% 0 2 \$315,211.54 0.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)	1 \$156,000.00 0.18% 0 1 \$173,984.75 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	1 \$150,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION INDEPENDENT BANK CORPORATION	3 \$496,226.92 0.56% 0 2 \$309,689.78 0.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY	1 \$159,851.80 0.18% 0 1 \$153,657.54 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JOHNS HOPKINS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION	1 \$157,000.00 0.18% 0 3 \$502,517.38 0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST	1 \$159,695.58 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST	2 \$313,900.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	4 \$667,377.63 0.75% 0 2 \$316,800.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC.	1 \$172,845.56 0.19% 0 1 \$156,851.03 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	2 \$323,199.99 0.36% 0 4 \$622,582.64 0.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3 \$457,781.98 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MECHANICS SAVINGS BANK	1 \$174,246.12 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	2 \$330,204.69 0.37% 0 2 \$321,105.83 0.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION   MID AMERICA FEDERAL SAVINGS BANK	11 \$1,799,606.86 2.02% 0 8 \$1,308,233.65 1.47% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	2 \$314,752.93 0.35% 0 1 \$169,846.31 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	4 \$664,239.71 0.75% 0 1 \$139,910.12 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUNICIPAL CREDIT UNION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6 \$970,755.36 1.09% 0	<del> </del>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	1 \$170,390.53 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHROP GRUMMAN FEDERAL CREDIT UNION	1 \$152,815.72 0.17% 0 1 \$149,600.77 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION     NORTHWESTERN MORTGAGE COMPANY	1 \$165,684.16 0.19% 0 4 \$655,990.89 0.74% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION	1 \$155,000.00 0.17% 0 1 \$149,834.41 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL	1 \$149,867.65 0.17% 0 1 \$166,400.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	5 \$809,963.04 0.91% 0 1 \$164,843.44 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	4 \$634,310.17 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES TRUST COMPANY OF ST. ALBANS	1 \$169,842.55 0.19% 0 1 \$163,702.68 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	10 \$1,603,904.46 1.8% 0 6 \$960,157.51 1.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION   PUTNAM SAVINGS BANK	2 \$311,534.82 0.35% 0 1 \$169,550.28 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION	2 \$328,381.88 0.37% 0 1 \$159,848.18 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1 \$159,851.81 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	2 \$308,579.01 0.35% 0 1 \$161,357.51 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF DANBURY	1 \$150,863.50 0.17% 0 1 \$159,858.83 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHELBY SAVINGS BANK, SSB SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 \$150,000.00 0.17% 0 1 \$164,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION	3 \$496,502.52 0.56% 0 1 \$154,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION	3 \$485,200.00 0.54% 1	\$153,852.30 NA 0	\$0.00 NA 1	\$153,852.30 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 \$151,865.89 0.17% 0 1 \$163,774.45 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2 \$302,260.70 0.34% 0 1 \$153,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	4 \$678,830.17 0.76% 0 1 \$153,361.23 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. SWAIN MORTGAGE COMPANY	2 \$302,630.02 0.34% 0 2 \$324,842.55 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAYLOR COUNTY BANK	1 \$150,827.22 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHER FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1 \$155,000.00 0.17% 0 2 \$305,400.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	2 \$303,718.00 0.34% 0 1 \$163,048.84 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRISTAR BANK U. S. MORTGAGE CORP.	2 \$337,250.00 0.38% 0 1 \$170,000.00 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK, N.A. UNITED COMMUNITY BANK	2 \$308,913.62 0.35% 0 4 \$622,499.69 0.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY   UNITED MORTGAGE COMPANY   UNITUS COMMUNITY CREDIT UNION	1 \$161,500.00 0.18% 0 2 \$319,000.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1 \$170,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK VANTUS BANK	2 \$328,705.94 0.37% 0 2 \$329,444.97 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION   VIEWPOINT BANK	1 \$149,864.39 0.17% 0 1 \$171,680.53 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	3 \$475,358.83 0.53% 0 1 \$159,848.18 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I H			1 1 1	- 4 1	- 1	1 11

	WAUKESHA STATE BANK	3	\$467,724.81 0.52% 0	\$0.00 N	Alol	\$0.00 NA  0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22 0.18% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WOOD COUNTY NATIONAL BANK   WRIGHT-PATT CREDIT UNION, INC.	3			_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	85	\$13,672,033.36 15.4% 1	\$155,214.26 NA	A 0	\$0.00 NA 0	\$0.00 NA 1	\$155,214.26 NA 0	\$0.00 NA 0 \$0.00 P
Total		554	\$89,126,098.86 100% 2	\$309,066.56	0	\$0.00 1	\$153,852.30 1	\$155,214.26 0	\$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68 10.4% 0	\$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION	3	\$1,250,245.78 8.15% 0 \$696,604.33 4.54% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22 2.15% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CFCU COMMUNITY CREDIT UNION CUMANET, LLC	1	\$394,863.21 2.57% 0 \$234,982.16 1.53% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72 2.71% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST AMERICAN INTERNATIONAL BANK HARTFORD FUNDING LTD.	1	\$606,000.00 3.95% 0 \$266,752.71 1.74% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,822.59 1.58% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION	4 2	\$1,167,000.00 7.61% 0 \$535,837.92 3.49% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	LYONS MORTGAGE SERVICES, INC.	1	\$429,620.62 2.8% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	2	\$761,004.42 4.96% 0 \$829,000.00 5.4% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38 13.84% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$211,500.00 1.38% 0	\$0.00 N	$\neg$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DEDICATED CHANNEL	1	\$210,000.00 1.37% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PENTAGON FEDERAL CREDIT UNION   SUFFOLK COUNTY NATIONAL BANK	1	\$231,367.39 1.51% 0 \$315,000.00 2.05% 0	\$0.0011		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TEACHERS FEDERAL CREDIT UNION	3	4 / 1 2 / 1 2 / 1	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION	1	\$380,909.00 2.48% 0 \$193,020.89 1.26% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
0 . 1	Unavailable	3	1 2 2 2 7 2 2 2 2 2 2 2 2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	<u> </u>	_ 53	\$15,340,267.10 100% 0	\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
1412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72 2.09% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	17 4	\$4,136,032.86 24.45% 0 \$1,116,261.19 6.6% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 Solution \$0.00 NA 0 \$0.00 NA 0 \$0.00 Solution \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86 1.51% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK	1 2	40.12,000100 2.1270 0	\$0.00 111		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BAXTER CREDIT UNION	1	1 2 /2 2.12	40.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BENCHMARK BANK CENTURY BANK	4 2	\$1,123,072.07 6.64% 0 \$508,819.71 3.01% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ESB MORTGAGE COMPANY	2	\$613,825.13 3.63% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA	1	\$501,536.86 2.96% 0 \$269,544.00 1.59% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	GUARDIAN MORTGAGE COMPANY INC.	2	\$461,572.10 2.73% 0	40.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$1,086,016.48 6.42% 0 \$213,000.00 1.26% 0	\$0.00 NA \$0.00 NA	$\overline{}$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMPANY  PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71 1.07% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00 7.14% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1	\$312,950.00 1.85% 0 \$187,750.12 1.11% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	TEXAS BANK	1	\$299,250.00 1.77% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION VIEWPOINT BANK	1	\$177,186.68 1.05% 0 \$593,394.11 3.51% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable	9	\$2,313,951.72 13.67% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		67	\$16,916,647.04 100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96 0.82% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82 2.89% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA	5	42,000,020,02	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0		
			I \$980.308.24F2.4/%F0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	
	BANCORPSOUTH BANK	1	\$980,308.24 2.47% 0 \$179,733.38 0.45% 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANCORPSOUTH BANK BAXTER CREDIT UNION	1 2	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	6 1	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$1,831,658.31 4.62% 0 \$279,752.96 0.71% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION		\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$1,831,658.31 4.62% 0 \$279,752.96 0.71% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.0
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CCHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC.	6 1 2 4	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$1,831,658.31 4.62% 0 \$279,752.96 0.71% 0 \$437,338.27 1.1% 0 \$821,296.81 2.07% 0 \$235,000.00 0.59% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	6 1	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$1,831,658.31 4.62% 0 \$279,752.96 0.71% 0 \$437,338.27 1.19% 0 \$821,296.81 2.07% 0 \$235,000.00 0.59% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK	6 1 2 4 1 5 1 2	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$1,831,658.31 4.62% 0 \$279,752.96 0.71% 0 \$437,338.27 1.19 0 \$821,296.81 2.07% 0 \$235,000.00 0.59% 0 \$365,000.00 0.92% 0 \$417,123.79 1.05% 0	\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK	6 1 2 4 1 5	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$1.831,658.31 4.62% 0 \$279,752.96 0.71% 0 \$437,338.27 1.19% 0 \$821,296.81 2.07% 0 \$325,000.00 0.59% 0 \$1,016,976.66 2.56% 0 \$365,000.00 0.92% 0 \$417,123.79 1.05% 0 \$208,937.56 0.53% 0	\$0.00 N/ \$0.00	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	6 1 2 4 1 5 1 2 1 1	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$1,831,658.31 4.62% 0 \$279,752.96 0.71% 0 \$437,338.27 1.1% 0 \$212,96.81 2.07% 0 \$323,000.00 0.59% 0 \$1,016,976.66 2.56% 0 \$365,000.00 0.92% 0 \$417,123.79 1.05% 0 \$417,123.79 1.05% 0 \$185,823.52 0.47% 0 \$204,669.26 0.52% 0	\$0.00 Nz \$0.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	6 1 2 4 1 5 1 2 1	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$1,831,658.31 4.62% 0 \$279,752.96 0.71% 0 \$437,338.27 1.1% 0 \$821,296.81 2.07% 0 \$235,000.00 0.59% 0 \$1,016,976.66 2.56% 0 \$365,000.00 0.92% 0 \$417,123.79 1.05% 0 \$208,937.56 0.53% 0 \$185,823.52 0.47% 0 \$204,669.26 0.52% 0	\$0.00 N/ \$0.00 N/	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION	6 1 2 4 1 5 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$1,831,658.31 4.62% 0 \$279,752.96 0.71% 0 \$437,338.27 1.11% 0 \$821,296.81 2.07% 0 \$235,000.00 0.59% 0 \$1,016,976.66 2.56% 0 \$365,000.00 0.92% 0 \$417,123.79 1.05% 0 \$208,937.56 0.53% 0 \$208,937.56 0.53% 0 \$185,823.52 0.47% 0 \$204,669.26 0.52% 0 \$429,773.99 1.08% 0 \$199,107.89 0.5% 0 \$179,837.28 0.45% 0	\$0.00 N/ \$0.00 N/	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6 1 2 4 1 5 1 1 1 1 1 2	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$1,831,658.31 4.62% 0 \$279,752.96 0.71% 0 \$437,338.27 1.11% 0 \$235,000.00 0.59% 0 \$1,016,976.66 2.56% 0 \$365,000.00 0.92% 0 \$417,123.79 1.05% 0 \$208,937.56 0.53% 0 \$185,823.52 0.47% 0 \$204,669.26 0.52% 0 \$429,773.99 1.08% 0 \$199,107.89 0.5% 0 \$199,107.89 0.5% 0 \$199,107.89 0.5% 0 \$581,833.82 1.47% 0	\$0.00 Nz \$0.00 Nz	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY	6 1 2 4 1 5 1 2 1 1 1 1 2 2	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$1,831,658.31 4.62% 0 \$279,752.96 0.71% 0 \$437,338.27 1.19% 0 \$235,000.00 0.59% 0 \$1,016,976.66 2.56% 0 \$365,000.00 0.92% 0 \$417,123.79 1.05% 0 \$208,937.56 0.53% 0 \$185,823.52 0.47% 0 \$204,669.26 0.52% 0 \$429,773.99 1.08% 0 \$199,107.89 0.55% 0 \$199,107.89 0.55% 0 \$199,107.89 0.55% 0 \$179,837.28 0.45% 0 \$581,830.82 1.47% 0 \$733,024.89 2% 0 \$7372,821.00 0.94% 0	\$0.00 Nz \$0.00 Nz	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST TLACE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION	66 11 22 44 11 12 22 11 11 11 11 11 12 24 44 44 44 11 11 11 11 11 11 11 11 11 11	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$1,831,658.31 4.62% 0 \$279,752.96 0.71% 0 \$437,338.27 1.11% 0 \$821,296.81 2.07% 0 \$235,000.00 0.59% 0 \$1,016,976.66 2.56% 0 \$365,000.00 0.92% 0 \$417,123.79 1.05% 0 \$208,937.56 0.53% 0 \$208,937.56 0.53% 0 \$185,823.52 0.47% 0 \$204,669.26 0.52% 0 \$429,773.99 1.08% 0 \$199,107.89 0.5% 0 \$179,837.28 0.45% 0 \$581,830.82 1.47% 0 \$581,830.82 1.47% 0 \$372,821.00 0.94% 0 \$188,000.00 0.47% 0	\$0.00 N/2 \$0.00 N/2	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION	66 11 22 44 45 55 11 11 11 11 11 12 22 22 44 44 44 44 44 44 44 44 44 44 44	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$1,831,658.31 4.62% 0 \$279,752.96 0.71% 0 \$437,338.27 1.19% 0 \$235,000.00 0.59% 0 \$1,016,976.66 2.56% 0 \$365,000.00 0.92% 0 \$417,123.79 1.05% 0 \$208,937.56 0.53% 0 \$429,773.99 1.08% 0 \$419,1073.99 1.08% 0 \$419,1073.99 1.08% 0 \$429,773.99 1.08% 0 \$581,830.82 1.47% 0 \$581,830.82 1.47% 0 \$581,830.82 1.47% 0 \$581,830.82 1.47% 0 \$581,830.82 1.47% 0 \$581,830.82 1.47% 0 \$733,024.89 2% 0 \$372,821.00 0.94% 0 \$188,000.00 0.47% 0 \$188,000.00 0.47% 0 \$22,07,558.52 5.57% 0 \$279,141.22 0.7% 0	\$0.00 N/ \$0.00 N/	A 0 0 A 0 A 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY	66 11 22 44 45 55 11 11 11 11 11 12 22 22 44 44 44 44 44 44 44 44 44 44 44	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$279,752.96 0.71% 0 \$279,752.96 0.71% 0 \$437,338.27 1.19% 0 \$235,000.00 0.59% 0 \$1,016,976.66 2.56% 0 \$365,000.00 0.92% 0 \$417,123.79 1.05% 0 \$208,937.56 0.53% 0 \$185,823.52 0.47% 0 \$204,669.26 0.52% 0 \$429,773.99 1.08% 0 \$179,837.28 0.45% 0 \$519,9107.89 0.5% 0 \$519,302.48 2% 0.45% 0 \$528,281.00 0.94% 0 \$372,821.00 0.94% 0 \$328,281.00 0.47% 0 \$229,7558.52 5.57% 0 \$229,7558.52 5.57% 0 \$229,7558.52 5.57% 0 \$229,744,22 0.7% 0 \$229,141.22 0.7% 0	\$0.00 N/2 \$0.00 N/2	A 0 0 A 0 A 0 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL BANK	66 11 22 44 11 11 11 11 12 22 22 22 21 11 11 11 11	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$1,831,658.31 4.62% 0 \$279,752.96 0.71% 0 \$437,338.27 1.19% 0 \$2821,296.81 2.07% 0 \$355,000.00 0.59% 0 \$355,000.00 0.59% 0 \$365,000.00 0.92% 0 \$365,000.00 0.92% 0 \$417,123.79 1.05% 0 \$208,937.56 0.53% 0 \$199,107.89 0.55% 0 \$429,773.99 1.08% 0 \$429,773.99 1.08% 0 \$519,107.89 0.5% 0 \$179,837.28 0.45% 0 \$581,830.82 1.47% 0 \$581,830.82 1.47% 0 \$581,830.82 1.47% 0 \$593,024.89 2% 0 \$372,821.00 0.94% 0 \$188,000.00 0.47% 0 \$22,207,558.52 5.57% 0 \$279,141.22 0.7% 0 \$146,063.20 1.18% 0 \$466,063.20 1.18% 0 \$288,947.75 0.53% 0 \$289,947.75 0.53% 0	\$0.00 N/ \$0.00 N/	A 0 0 A 0 A 0 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	66 11 22 22 22 22 21 11 11 11 11 11 11 12 22 2	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$1,831,658.31 4.62% 0 \$279,752.96 0.71% 0 \$437,338.27 1.19% 0 \$235,000.00 0.59% 0 \$1,016,976.66 2.56% 0 \$365,000.00 0.92% 0 \$417,123.79 1.05% 0 \$208,937.56 0.53% 0 \$208,937.56 0.53% 0 \$419,107.39 1.05% 0 \$219,107.39 1.05% 0 \$219,107.39 1.05% 0 \$219,107.39 1.05% 0 \$219,107.39 1.05% 0 \$219,107.39 1.05% 0 \$219,107.39 1.05% 0 \$2179,837.28 0.45% 0 \$2373,24.00 0.94% 0 \$373,024.89 22% 0 \$372,821.00 0.94% 0 \$188,000.00 0.47% 0 \$218,558.52 5.57% 0 \$229,758.52 5.57% 0 \$229,758.52 5.57% 0 \$229,141.22 0.7% 0 \$2174,833.95 0.44% 0 \$208,947.75 0.53% 0 \$200,731.59 0.51% 0	\$0.00 N/ \$0.00 N/	A 0 0 A 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL BANK MUNICIPAL CREDIT UNION ORNL FEDERAL CREDIT UNION	66 11 12 22 22 11 11 11 11 12 22 22 22 22	\$179,733.38 0.45% 0.8179,733.38 0.45% 0.8469,832.37 1.18% 0.82181,831.658.31 4.62% 0.8279,752.96 0.71% 0.8437,338.27 1.19% 0.821,296.81 2.07% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.93% 0.92% 0.93% 0.	\$0.00 N/ \$0.00 N/	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK IGHT FUNDESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL BANK MUNICIPAL CREDIT UNION MORGAN FEDERAL BANK MUNICIPAL CREDIT UNION ORNL FEDERAL CREDIT UNION	66 11 22 24 44 44 11 11 11 11 11 11 12 22 24 44 11 11 11 11 11 11 11 11 11 11 11 11	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$1,831,658.31 4.62% 0 \$279,752.96 0.71% 0 \$437,338.27 1.19% 0 \$2437,338.27 1.19% 0 \$2437,338.27 1.19% 0 \$235,000.00 0.59% 0 \$355,000.00 0.59% 0 \$365,000.00 0.59% 0 \$417,123.79 1.05% 0 \$208,937.56 0.53% 0 \$208,937.56 0.53% 0 \$429,773.99 1.08% 0 \$429,773.99 1.08% 0 \$5199,107.89 0.55% 0 \$5199,107.89 0.55% 0 \$279,337.28 0.45% 0 \$2372,821.00 0.94% 0 \$581,830,82 1.47% 0 \$2372,821.00 0.94% 0 \$188,000.00 0.47% 0 \$2372,821.00 0.94% 0 \$174,833.95 0.44% 0 \$2207,558.52 5.57% 0 \$279,141.22 0.7% 0 \$2207,558.52 5.57% 0 \$2207,558.52 5.57% 0 \$200,731.59 0.45% 0 \$208,947.75 0.53% 0 \$208,947.75 0.53% 0 \$209,731.59 0.51% 0 \$249,662.88 0.63% 0 \$1,473,458.33 3.72% 0	\$0.00 N/ \$0.00 N/	A 0 0 A 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK IDAHO HOUSING AND FINANCE ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL BANK MUNICIPAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66 11 12 22 23 11 11 11 11 11 12 22 22 22 22 21 11 11	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$279,752.96 0.71% 0 \$279,752.96 0.71% 0 \$235,000.00 0.59% 0 \$1,016,976.66 2.55% 0 \$365,000.00 0.92% 0 \$417,123.79 1.05% 0 \$208,937.56 0.53% 0 \$185,823.52 0.47% 0 \$204,669.26 0.52% 0 \$429,773.99 1.08% 0 \$179,837.28 0.45% 0 \$579,302.48 0.45% 0 \$579,302.48 0.45% 0 \$372,821.00 0.94% 0 \$188,000.00 0.47% 0 \$220,7558.52 5.57% 0 \$279,141.22 0.7% 0 \$279,141.23 0.7% 0 \$279,141.23 0.7% 0 \$208,947.75 0.53% 0 \$208,947.75 0.53% 0 \$209,731.59 0.51% 0 \$209,731.59 0.51% 0 \$209,731.59 0.51% 0 \$200,731.59 0.51% 0 \$249,662.88 1.63% 0 \$249,662.88 1.63% 0 \$210,000.00 0.53% 0 \$249,662.88 1.63% 0 \$210,000.00 0.53% 0 \$211,310.60 1.92% 0	\$0.00 N/2 \$0.00 N/2	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNSTOWN BANK PENTAGON FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	66 11 22 24 44 11 11 11 11 11 12 22 22 22 11 11 11 11	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$279,752.96 0.71% 0 \$279,752.96 0.71% 0 \$235,000.00 0.59% 0 \$1,016,976.66 2.55% 0 \$365,000.00 0.92% 0 \$417,123.79 1.05% 0 \$208,937.56 0.53% 0 \$185,823.52 0.47% 0 \$204,669.26 0.52% 0 \$429,773.99 1.08% 0 \$179,837.28 0.45% 0 \$579,302.48 0.45% 0 \$579,302.48 0.45% 0 \$372,821.00 0.94% 0 \$188,000.00 0.47% 0 \$220,7558.52 5.57% 0 \$279,141.22 0.7% 0 \$279,141.23 0.7% 0 \$279,141.23 0.7% 0 \$208,947.75 0.53% 0 \$208,947.75 0.53% 0 \$209,731.59 0.51% 0 \$209,731.59 0.51% 0 \$209,731.59 0.51% 0 \$200,731.59 0.51% 0 \$249,662.88 1.63% 0 \$249,662.88 1.63% 0 \$210,000.00 0.53% 0 \$249,662.88 1.63% 0 \$210,000.00 0.53% 0 \$211,310.60 1.92% 0	\$0.00 N/ \$0.00 N/	A 0 0 A 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK MORESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNSTOWN BANK PENTAGON FEDERAL CREDIT UNION ORNSTOWN BANK PENTAGON FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC. TICSB MORTGAGE CORPORATION	66 11 22 22 22 11 11 11 11 12 22 22 22 22	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$279,752.96 0.71% 0 \$279,752.96 0.71% 0 \$437,338.27 1.19% 0 \$2437,338.27 1.19% 0 \$2437,338.27 1.19% 0 \$255,000.00 0.59% 0 \$365,000.00 0.92% 0 \$365,000.00 0.92% 0 \$365,000.00 0.92% 0 \$365,000.00 0.92% 0 \$417,123.79 1.05% 0 \$208,937.56 0.53% 0 \$185,823.52 0.47% 0 \$204,669.26 0.52% 0 \$429,773.99 1.08% 0 \$199,107.89 0.55% 0 \$179,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$378,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,837.28 0.45% 0 \$379,937.28 0 \$379,937.28 0 \$379,937.28 0 \$379,937.28 0 \$379,937.28 0 \$379,937.28 0 \$379,937.28 0 \$379,937.28 0 \$379,937.28	\$0.00 N/2 \$0.00 N/2	A 0 0 A 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, SATIONAL ASSOCIATION MORGAN FEDERAL CREDIT UNION ORNI. FEDERAL CREDIT UNION ORNI. FEDERAL CREDIT UNION ORNI. FEDERAL CREDIT UNION ORNI. FEDERAL CREDIT UNION ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC.	66 11 22 22 22 11 11 11 11 12 22 22 21 11 1	\$179,733.38 0.45% 0.8179,733.38 0.45% 0.8469,832.37 1.18% 0.8279,752.96 0.71% 0.8217,952.96 0.71% 0.8217,952.96 0.71% 0.8217,952.96 0.71% 0.92% 0.8217,9666 0.25% 0.92%	\$0.00 N/ \$0.00 N/	A 0 0 A 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC. TCSB MORTGAGE CORPORATION THE CREDIT UNION OF ALABAMA FCU UMPQUA BANK	66 11 22 22 22 11 11 11 11 12 22 22 22 22	\$179,733.38 0.45% 0.85% 0.45% 0.85% 0.45% 0.85% 0.45% 0.82% 0.45% 0.82% 0.45% 0.82% 0.45% 0.82% 0.45% 0.45% 0.82% 0.45%	\$0.00 N/ \$0.00 N/	A 0 0 A 0 A 0 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNSTOWN BANK PENTAGON FEDERAL CREDIT UNION ORNSTOWN BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC. ICSB MORTGAGE CORPORATION TEACHER FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	66 11 22 22 22 11 11 11 11 12 22 22 22 22	\$179,733.38 0.45% 0 \$469,832.37 1.18% 0 \$279,752.96 0.71% 0 \$279,752.96 0.71% 0 \$2437,338.27 1.19% 0 \$2437,338.27 1.19% 0 \$235,000.00 0.59% 0 \$31016,976.66 2.56% 0 \$365,000.00 0.92% 0 \$417,123.79 1.05% 0 \$208,937.56 0.53% 0 \$185,823.52 0.47% 0 \$204,669.26 0.52% 0 \$429,773.99 1.08% 0 \$199,107.89 0.55% 0 \$379,3024.89 22% 0 \$372,821.00 0.94% 0 \$373,224.80 0.47% 0 \$280,947.75 0.57% 0 \$200,731.59 0.51% 0 \$20	\$0.00 N/ \$0.00 N/	A 0 0 A 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK MOBIST PLACE BANK FIRST PLACE BANK FIRST HORDESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL BANK MUNICIPAL CREDIT UNION ORNI. FEDERAL CREDIT UNION ORNI. FEDERAL CREDIT UNION ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC. TCSB MORTGAGE CORPORATION THE CREDIT UNION OF ALABAMA FCU UMPQUA BANK UNITED COMMUNITY BANK UNITED BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK	66 11 12 22 11 11 11 11 12 22 44 44 11 11 11 11 11 11 11 11 11 11 11	\$179,733.38 0.45% 0.85% 0.45% 0.85% 0.45% 0.45% 0.85% 0.45% 0.82% 0.45% 0.82% 0.45% 0.82% 0.45%	\$0.00 N/ \$0.00 N/	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST PENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL CREDIT UNION ORNSTOWN BANK MUNICIPAL CREDIT UNION ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION ORRSTOWN BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION THE CREDIT UNION OF ALBBAMA FCU UMPQUA BANK UNITED COMMUNITY BANK UNALLIANCE FEDERAL CREDIT UNION VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	66 11 12 22 23 24 44 44 44 41 11 11 11 11 11 1	\$179,733.38 0.45% 0.8179,733.38 0.45% 0.8469,832.37 1.18% 0.8279,752.96 0.71% 0.8217,952.96 0.71% 0.8217,952.96 0.71% 0.8217,952.96 0.71% 0.8217,9666 0.52% 0.8365,000.00 0.92% 0.8417,123.79 0.55% 0.528,937.56 0.53% 0.8285,003.00 0.92% 0.8285,003.00 0.92% 0.8285,003.00 0.92% 0.8285,003.00 0.92% 0.8285,003.00 0.92% 0.8285,003.00 0.92% 0.8285,003.00 0.92% 0.8285,003.00 0.92% 0.8285,003.00 0.92% 0.8285,003.00 0.92% 0.8285,003.00 0.92% 0.8285,003.00 0.92% 0.8285,003.00 0.92% 0.8297,003.00 0.55% 0.8297,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.47% 0.8285,003.00 0.45% 0.8285,003.00 0.17% 0.8285,003.00 0.17% 0.8285,003.00 0.45% 0.8297,181.30 0.44% 0.8297,181.31 0.5% 0.4885,003.00 0.45% 0.8297,181.30 0.44% 0.8297,181.31 0.59% 0.8297,181.3	\$0.00 N/ \$0.00 N/	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK MOBIST PLACE BANK FIRST PLACE BANK FIRST HORDESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL BANK MUNICIPAL CREDIT UNION ORNI. FEDERAL CREDIT UNION ORNI. FEDERAL CREDIT UNION ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC. TCSB MORTGAGE CORPORATION THE CREDIT UNION OF ALABAMA FCU UMPQUA BANK UNITED COMMUNITY BANK UNITED BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK	668 11 12 22 22 22 22 22 22 23 33 33 3	\$179,733.38 0.45% 0.85% 0.45% 0.85% 0.45% 0.45% 0.85% 0.45% 0.82% 0.45% 0.82% 0.45% 0.82% 0.45%	\$0.00 N/ \$0.00 N/	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1

1	COUNTRYWIDE MORTGAGE VENTURES, LLC	l 1	\$56,450.15	0.38%	ol \$0.00	) NA (	0 \$0.00 NA	l ol	\$0.00 NA	0  \$0.00	NAIC	)l \$0.00 NA 0	0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	6	\$374,528.29 \$50,953.90	2.53%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	\$0.00	NA	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	175 16		6.89%	\$225,722.11 \$0.00	NA (				0 \$0.00	NAC		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 231	\$436,564.58 <b>\$14,829,896.08</b>			NA (		0 1		0 \$0.00 1 \$64,912.93			0 \$0.00 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84% (	\$0.00	)NA(							0 \$0.00 NA
51412W/AITI	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	\$0.00	)NA	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	9	\$671,611.61			NA (							0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	130	\$107,471.37 \$12,606,176.14			NA (							0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	4 15	\$373,644.58	2.08%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unidvanidute	185						0		0 \$0.00			0 \$0.00 NA
31412MAJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6				NA							0 \$0.00 NA
$\vdash$	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$207,807.35 \$543,784.72			NA (							0 \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	20				NA (							0 \$0.00 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	1	\$206,553.82 \$1,826,882.45	0.05%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$1,441,768.77 \$308,918.94			NA (							0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK	14	\$3,271,114.99 \$578,336.68			NA (							0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$631,500.00 \$406,831.89	0.16%	\$0.00	NA (	\$0.00 NA	0		0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	\$0.00	)NA	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA	3	\$246,771.34 \$746,685.89	0.19%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39% (	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	12 75	\$3,240,598.26 \$18,925,210.21			NA (							0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,837.27 \$253,000.00	0.05%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1 2	\$180,000.00	0.05%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	2	\$429,837.27	0.11%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	15 1	\$3,423,054.07 \$178,400.00			NA (							0 \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AMERICAN FORK	7	\$1,542,533.85 \$180,000.00			NA (							0 \$0.00 NA 0 \$0.00 NA
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A. BANK OF HAWAII	1 8	\$355,172.33 \$3,081,695.27		\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	4		0.21%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	\$0.00	)NA	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BANKNEWPORT	1	\$320,000.00 \$285,000.00	0.07%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
$\vdash$	BANKUNITED, FEDERAL SAVINGS BANK BARKSDALE FEDERAL CREDIT UNION	2				NA (							0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	14				NA (							0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.06%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	\$0.00	)NA	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION	27 3	\$643,396.96	0.16%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	5	\$1,296,062.18	0.33%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	4	\$279,746.88 \$1,017,066.48			NA (							0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	13	\$196,000.00 \$3,147,719.95			NA (							0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CHARTER BANK	2	\$622,000.00	0.16%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	\$0.00	NA	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00NA
	CHEVY CHASE BANK FSB CHITTENDEN TRUST COMPANY	12	\$799,218.12	0.2%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	5 24				NA (						\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY	1	\$192,658.50	0.05%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COMMERCIAL STATE BANK	1	\$280,000.00	0.07%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	\$0.00	)NA	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	2		0.1%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK CORTRUST BANK	1	\$324,000.00 \$195,814.02			NA (						\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS	13 4	1-7 -7 -1-			NA (							0 \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$437,800.00	0.11%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA
	DIME BANK DOLLAR BANK FSB	1	\$197,000.00	0.05%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	15 2				NA (						\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	1 4	\$186,712.68 \$779,481.67		\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU ENT FEDERAL CREDIT UNION	1		0.06%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	\$0.00	)NA	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	64	\$15,422,759.33 \$420,411.97		\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK	1				NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$508,382.14	0.13%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST COUNTY BANK & TRUST COMPANY OF SC FIRST COUNTY BANK	3				)NA(							0\$0.00 NA 0\$0.00 NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,962.06 0.05%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$311,711.03 0.08% ( \$607,380.00 0.15% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$996,558.51 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	4	\$956,085.13 0.24%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	3	100 /00000 00000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00 0.08%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69 0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64 0.59%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	17	\$4,532,387.52 1.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION	3	\$486,655.25 0.12% ( \$777,800.51 0.2% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK	43		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK   GATEWAY METRO FEDERAL CREDIT UNION	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK	6	. ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION HAYHURST MORTGAGE, INC.	4	1 2 2 7 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC.	1	\$1,418,114.13 0.36%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMEAMERICAN MORTGAGE CORPORATION	1 19	\$243,778.99 0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK IDAHO CENTRAL CREDIT UNION	6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK	1 8	\$183,829.58 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	3	\$296,000.00 0.08% ( \$976,772.99 0.25% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	4 1	\$857,951.91 0.22% ( \$322,715.03 0.08% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION	3 16	\$860,284.28 0.22%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION	1 7	\$189,550.00 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KITSAP BANK L&N FEDERAL CREDIT UNION	1	\$324,706.14 0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	1	\$184,824.46 0.05%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION	5 13	\$1,549,419.02 0.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC.	1 4	\$211,808.35 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	3	\$985,603.97 0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MAGNA BANK	2	\$492,000.00 0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK	6	\$1,708,843.84 0.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION	8	\$1,877,795.00 0.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	1 7	\$299,408.24 0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$278,747.78 0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	5	\$1,529,080.18 0.39% ( \$1,244,641.75 0.32% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	1 20	\$274,000.00 0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK	2	\$406,823.84 0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	1	\$186,300.00 0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION   MONSON SAVINGS BANK	1	\$259,200.00 0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	7	\$1,751,300.19 0.45% ( \$190,000.00 0.05% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$222,993.27 0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$794,918.90 0.2%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	20	,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59 0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK	1	\$289,461.36 0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION	16 5	\$1,247,249.46 0.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	7	4000,000100	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OCEAN BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD SECOND NATIONAL BANK	4	\$1,437,116.34 0.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLDE CYPRESS COMMUNITY BANK OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,841.19 0.05% ( \$416,623.03 0.11% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	5	\$1,030,869.08 0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	7	\$2,150,537.98 0.55%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	PAVILION MORTGAGE COMPANY	1	\$176,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	31	\$359,674.56	0.09%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST	1	\$451,589.96 \$255,757.09				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION PIONEER BANK	1	\$339,620.09 \$219,801.12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION	19	\$174,841.80	0.04%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION	19	\$215,804.73	0.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	2	\$899,780.51 \$579,600.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEBANK PROVIDENCE BANK	1	\$190,000.00 \$220,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	3	4000,011100	0.16% 1	\$182,886.01 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$182,886.01 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RED ROCKS CREDIT UNION	13	\$3,853,670.57 \$758,739.11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	3	\$796,279.83 \$704,040.14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$191,750.67	0.05%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION	2	\$1,017,020.16 \$564,783.04	0.14%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY	6	1 , -,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	2	\$596,548.33				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,834.14 \$179,841.19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1	\$1,070,373.01 \$259,770.61	0.07%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE	1	\$791,660.99 \$214,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	3	\$605,905.09 \$442,800.00	0.15%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	18 1	\$4,111,716.16 \$285,329.01				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK TCSB MORTGAGE CORPORATION	1	\$174,837.92 \$175,850.00	0.04%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-	10	\$3,022,919.91 \$1,029,119.24	0.77% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPERATIVE BANK THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00 \$1,324,681.18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	6		0.37%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION TRAVIS CREDIT UNION	3	\$200,000.00 \$995,402.22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED BANK OF UNION	14	\$3,805,455.06 \$428,800.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	8		0.5% 1	\$262,338.88 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		62,338.88 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK	3	\$810,914.41	0.21% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERITY CREDIT UNION	1	\$231,876.84 \$301,864.93				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	2	\$450,472.90 \$521,120.28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	10		0.69%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	13	\$199,819.19 \$3,950,637.08		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	8					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.11%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	123	\$29,949,027.51	7.52% 1	\$211,123.82 NA 1	1 \$211,123.82 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$392,263,751.00			2 \$385,796.79 0			
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	14 6	\$720,100.77	4.59% 1	\$116,137.13 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$116,137.13 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	5 1		3.7%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	102		0.76%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$580,722.42	3.71%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,689,511.77					5116,137.13 0	\$0.00 0 0 0 0
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	18 3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY	10		4.9%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	156	\$21,307,777.03	75.63% 1	\$134,823.92 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		34,823.92 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	12	\$1,697,083.71	6.03%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$28,173,390.07				\$0.00		34,823.92 0 \$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	11 4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	9	\$1,472,169.34	5.79% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION		\$18,991,794.52	74.68%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	1	,	0.63%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>158</b>	\$1,897,588.45 <b>\$25,429,374.90</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MAN8	PHH MORTGAGE CORPORATION	20					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	5					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	g 3.68% C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

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	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	1	\$179,733.38 \$328,417.86		\$0.00[112]		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	1	\$468,691.69 \$199,719.28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,092,947.77	7.94% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60	\$13,745,925.73	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
	ARVEST MORTGAGE COMPANY	19					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	23 11	1 - 7 - 7		\$191,472.23 NA \$0.00 NA		\$0.00 NA 1 \$ \$0.00 NA 0	\$191,472.23 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	358	\$894,101.08 \$\$1.883.264.87			0 \$0.00 NA 0 1 \$401,158.60 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 368,652.21 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	3	\$716,096.00	0.57% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	5	\$1,336,868.15 \$215,809.42				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,754,293.03 \$124,726,876.38			0 \$0.00 NA 0 1 \$401,158.60 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 368,652.21 0 \$0.00
	ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,454.21 \$46,511.84				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	2	\$153,616.94 \$140,852.38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	12	\$809,292.18	3.44% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB	1	\$120,799.34 \$77,535.75				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	10	\$609,971.33	2.59% 1	\$81,902.54 NA	0 \$0.00 NA 1	\$81,902.54 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$65,972.20	0.28% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD BANK OF STANLY	1 2	\$79,936.03 \$111,952.05				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB	1	\$67,000.62 \$39,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK STATE BANK	1	\$81,734.58 \$63,900.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK	1	\$48,959.83 \$37,000.00	0.21% 1	\$47,375.47 NA	0 \$0.00 NA 1	\$47,375.47 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CHITTENDEN TRUST COMPANY	1	\$67,941.45 \$71,942.42				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK	1	\$71,942.42		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	1 - 1/1 - 111				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK	1	\$54,952.65	0.23% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO.	1	\$54,956.01 \$73,536.63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CENTRAL BANK	1	\$69,941.19	0.3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC	1	\$60,000.00 \$66,946.42				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,939.73	0.3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DHCU COMMUNITY CREDIT UNION	3	\$56,651.18 \$159,764.72				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,597.19	0.85% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	8	\$100,000.00 \$480,177.63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	1	111/1111				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	15					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	1	\$30,000.00 \$42,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO	3	\$159,524.86	0.68% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$141,201.72				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKEWOOD FIRST FEDERAL SAVINGS BANK	2	\$149,646.92 \$49,959.02				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$125,000.00	0.53% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,929.43 \$121,295.48				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82	0.28% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	2	\$120,722.86 \$152,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73	0.3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FORUM CREDIT UNION	18					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	2	\$107,909.25	0.46% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GECU	2	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GULF WINDS FEDERAL CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1 2	\$46,459.96				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HONOR STATE BANK	1	42.00,000.20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK	1		0.21% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$45,962.29	0.2% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	1	\$41,164.53 \$74,940.02				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$64,595.68	0.27% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JUSTICE FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	1	\$71,749.90 \$79,761.29				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.21% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MAIN STREET BANK AND TRUST	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,561.69	0.19% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK	1	\$56,738.29	0.24% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	5 1	4=00,000.01				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$60,947.49	0.26% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,951.64	0.25% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MIDWEST LOAN SERVICES INC.	1	\$83,927.68 \$61,500.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK MUNICIPAL CREDIT UNION	1	\$69,942.62 \$74,572.61	0.39	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,937.13		$\overline{}$				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$281,500.00			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD FINANCE CORP.   NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3 1	\$204,884.18 \$68,665.87	0.29%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	3	\$212,960.65	0.91%	6 O				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OPPORTUNITIES CREDIT UNION	1	\$95,096.52 \$48,000.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1 5	\$84,500.00 \$311,077.43			40.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.26%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,962.19	0.19%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.229	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION   RIDDELL NATIONAL BANK	2	\$147,947.54 \$135,684.15	0.58%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SANDERSON STATE BANK SAVINGS BANK OF MAINE	1	\$47,958.67 \$60,800.00	0.26%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$121,000.00 \$252,083.83		-		0 \$0.00 NA 1 \$44,467.27 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5 1	\$301,904.88 \$34,930.63						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	2	\$133,970.03 \$167,865.66	0.57%	6 O		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK	5		1.15%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR THUNDER BANK	2		0.39%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK	3	\$130,414.54	0.55%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	1	\$236,704.23 \$63,946.24	0.279	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED BANK OF UNION	1	\$77,438.03	0.33%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1	\$39,930.93	0.179	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WESTCONSIN CREDIT UNION	1 2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC.	1 17	\$66,442.74 \$1,061,518.79						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 <b>37</b> 7		21.67%	6 1	\$62,160.83 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	1	\$88,425.65 \$99,416.41	0.429	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1	\$97,032.15 \$186,000.00	0.46%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	7	\$684,394.94 \$96,670.69	3.26%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  ANCHORBANK FSB	1	\$87,929.63 \$89,924.75	0.429	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1	\$104,911.78	0.5%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK	1		0.449	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC	1	\$107,176.00	0.519	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	1	1007	0.43%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY   CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	1	400,020101	0.419	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY	1					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	400,100100						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	2	\$189,263.06 \$85,526.30						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FARMERS STATE BANK OF WEST SALEM	2 1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	13	\$1,216,220.36 \$88,000.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	1	400,02			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FLIGHT FEDERAL CREDIT UNION FIRST FLORIDA FUNDING CORPORATION	1	\$91,121.48	0.43%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2		0.99%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		2	\$197,631.70	0.94%	6 1	\$94,288.48 NA	0 \$0.00 NA	1 \$94,288.48 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA	2	\$196 922 51							
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	9	\$827,769.98	3.94%					\$0.00 NA 0	
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION	9 2 1	\$827,769.98 \$195,751.65 \$95,919.35	3.949 0.939 0.469	6 0 6 0	\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FORUM CREDIT UNION FULTON BANK	9	\$827,769.98 \$195,751.65 \$95,919.35 \$275,173.48 \$194,839.96	3.949 0.939 0.469 1.319 0.939	6 0 6 0 6 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FORUM CREDIT UNION FULTON BANK GUILD MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION	9 2 1 3 2 3 1	\$827,769.98 \$195,751.65 \$95,919.35 \$275,173.48 \$194,839.96 \$269,765.52 \$99,830.00	3.94% 0.93% 0.46% 1.31% 0.93% 1.28% 0.47%	6 0 6 0 6 0 6 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FORUM CREDIT UNION FULTON BANK GUILD MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK OF COMMERCE	9 2 1 3 2 3 1 3 1	\$827,769.98 \$195,751.65 \$95,919.35 \$275,173.48 \$194,839.96 \$269,765.52 \$99,830.00 \$297,313.32	3.949 0.939 0.469 1.319 0.939 1.289 0.479 1.419 0.469	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FOUM CREDIT UNION FOLUTON BANK [GUILD MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING	9 2 1 3 2 3 1	\$827,769.98 \$195,751.65 \$95,919.3 \$275,173.48 \$194,839.96 \$269,765.52 \$99,830.00 \$297,313.32 \$96,418.92 \$179,745.10 \$84,926.82	3.949 0.939 0.469 1.319 0.939 1.289 0.479 1.419 0.469 0.859	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA   0\$0.00 NA \$0.00 NA   0\$0.00 NA \$0.00 NA   0\$0.00 NA \$0.00 NA   0\$0.00 NA \$0.00 NA   0\$0.00 NA \$0.00 NA   0\$0.00 NA \$0.00 NA   0\$0.00 NA \$0.00 NA   0\$0.00 NA \$0.00 NA   0\$0.00 NA \$0.00 NA   0\$0.00 NA \$0.00 NA   0\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FORUM CREDIT UNION FOLITON BANK GUILD MORTGAGE COMPANY IIDAHO CENTRAL CREDIT UNION IILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	9 2 3 3 3 1 1 2 1 1 1	\$827,769.98 \$195,751.65 \$95,919.35 \$275,173.48 \$194,839.96 \$269,765.52 \$99,830.00 \$297,313.32 \$96,418.92 \$179,745.10 \$84,926.0 \$104,909.60 \$94,918.21	3.94% 0.93% 0.46% 1.31% 0.93% 1.28% 0.47% 1.41% 0.46% 0.85% 0.45%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	0	0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0	\$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FOUM CREDIT UNION FOLITON BANK GUILD MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	9 2 3 3 3 1 1 2 2 1 1 1 1 1 1	\$827,769.98 \$195,751.65 \$95,919.35 \$275,173.48 \$194,839.96 \$269,765.5 \$99,830.00 \$297,313.32 \$96,418.92 \$179,745.10 \$84,926.82 \$104,909.60 \$94,918.21 \$108,000.00 \$94,774.15	3.94% 0.93% 0.46% 1.31% 0.93% 1.28% 0.47% 1.41% 0.46% 0.85% 0.45% 0.45% 0.51% 0.45%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA( \$0.00	0	0 \$0.00   NA 0 0 \$50.00   NA 0 0 \$50.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0 0 \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FULTON BANK GUILD MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES	99 22 11 33 33 11 12 22 11 11 11 11 11 11	\$827,769.98 \$195,751.65 \$95,919.35 \$275,173.48 \$194,839.96 \$269,765.52 \$99,830.00 \$297,313.32 \$96,418.92 \$179,745.10 \$84,926.00 \$94,918.21 \$108,000.00 \$94,774.1 \$108,000.00	3.949 0.939 0.469 1.319 0.939 1.289 0.479 1.419 0.469 0.859 0.459 0.519 0.459 0.459 0.459	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA( \$0.00	0	0 \$0.00 NA0 0 \$0.00 NA0	\$0.00   NA   0 \$0.00   NA   0	\$0.00   NA 0   \$0.00   NA   \$0.00   NA 0   \$0.00   NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FOUM CREDIT UNION FOLITON BANK GUILD MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK	9 2 3 3 3 1 1 1 1 1 1 1 1 1	\$827,769,98 \$195,751,65 \$95,919,35 \$275,173,48 \$194,839,96 \$269,765,52 \$99,830.00 \$297,313,32 \$96,418,92 \$179,745,10 \$84,926,82 \$104,909,60 \$94,918,21 \$108,000,00 \$94,774,15 \$95,921,31 \$105,900,00 \$99,416,41	3.949 0.939 0.469 1.319 0.939 1.289 0.479 1.419 0.469 0.859 0.459 0.459 0.459 0.469 0.469 0.469	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA( \$0.00	0	0 \$0.00 NA0 0 \$0.00 NA0	\$0.00   NA   0 \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	MIDWEST LOAN SERVICES INC.	3	\$291,957.93	1.39%	0 \$0.00[NA]	0 \$0.00 NA	0 \$0.00[NA]0	\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	4=,		\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD FINANCE CORP.  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY	3	\$285,354.06	1.36%	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK ORNL FEDERAL CREDIT UNION	1	\$96,916.49	0.46%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1 2	\$98,086.50	0.47%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK PRAIRIE STATE BANK & TRUST	1	\$99,558.72	0.47%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$98,500.00 \$191,412.70	0.47%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SAXON MORTGAGE INC.	2	\$199,080.31 \$84,926.82	0.95%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1	\$102,830.32 \$90,921.66	0.49%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	2	\$201,347.51 \$385,026.88	0.96%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION	2	\$182,507.88 \$95,623.47	0.87%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	1	,		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY	1	4-11-		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK UMPQUA BANK	2 1	\$196,064.86 \$105,913.11		\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VIEWPOINT BANK WALLICK AND VOLK INC.	1	\$87,126.74	0.41%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WANIGAS CREDIT UNION WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	41	\$4,040,514.05	19.26%		1 \$98,860.41 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANCO DU DAO VIZZONA A DOSTITUTO DE CONTROLO DE CONTRO	218					1 \$94,288.48 0	\$0.00	\$0.00 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DA A YERO CREDIT LINION	20 31	\$5,707,542.67	45.27%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	1	\$230,176.65 \$85,528.09 \$223,067.00	0.68%	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO	3	\$538,287.78	4.27%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 75	\$2,330,074.52	18.47%	1 \$99,879.17 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVANTAGE BANK	1	\$111,905.91		0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51112111102	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$229,299.55 \$469,936.03	1.39%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,405.43 \$348,215.03	1.4%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	4	\$457,912.27 \$120,900.81	2.78%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK OF STANLY	1	\$114,801.07 \$114,900.99	0.7%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK CARROLLTON BANK	4	\$470,390.83 \$119,896.68		\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$111,508.52 \$120,000.00	0.73%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHARTER BANK	1	\$119,896.68	0.73%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE CORPORATION	3 1	\$350,657.47 \$115,900.12	0.7%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	2	\$228,310.31	1.39%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	3	\$337,344.59 \$341,932.66	2.08%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,310.32 \$245,293.68 \$247,466.92	1.49%	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,900.02	0.72%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA	1	\$111,905.91	0.68%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9		6.49%	1 \$113,026.31 NA	0 \$0.00 NA	0 \$0.00 NA 1	\$113,026.31 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY BANK, F.S.B.	1	\$119,899.19	0.73%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GECU	1	\$115,078.24 \$239,592.05					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1 2	\$246,182.14	1.5%	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	2 1	\$234,000.00 \$118,794.52	0.72%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,202.20 \$113,908.84	0.69%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MMS MORTGAGE SERVICES, LTD.	1	\$109,907.59 \$113,908.84		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2			0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,700.00 \$117,598.66		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY OPPORTUNITIES CREDIT UNION	1	\$122,000.00 \$121,897.51	0.74%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1 2	\$112,463.41 \$230,650.00	0.68%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,905.29 \$227,106.66	0.67%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RED ROCKS CREDIT UNION S&T BANK	1	\$95,955.81 \$238,000.00	0.58% 1.45%	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2	\$232,714.09	1.41%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.75%		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,617.95	0.67%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1	\$231,803.38 \$113,200.00	0.69%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 1	TCSB MORTGAGE CORPORATION	1	\$115,100.81	0.7%	0l \$0.00 NA	0l \$0.00lNAl	ol \$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

<u> </u>	THE MEDICIANTE STATES AND THE STATES			0.00-:		N · · · ·			Ac*	#0.00ls-1-12
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR	1	\$112,405.49 \$119,896.68	0.73% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$113,500.00 \$121,000.00						\$0.00 NA 0 \$0.00 NA 0	
	TOYOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.71% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK OF UNION	1	\$123,900.84 \$117,600.00		\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	VIEWPOINT BANK WESTCONSIN CREDIT UNION	1	\$119,152.25 \$122,474.53		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,213.44	1.44% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>141</b>			\$0.00 <b>\$113,026.31</b>				\$0.00 NA 0 \$113,026.31 0	
31412MAV0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$239,206.17	0.5% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	1	\$162,733.53 \$172,351.48		\$0.00 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	5 1	\$932,090.50 \$170,000.00						\$0.00 NA 0 \$0.00 NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$341,712.17 \$748,370.83	1.57% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	6	\$150,623.97 \$1,230,900.00		\$0.00 \$164,619.16				\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$164,619.16 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANK OF STANLY	3	\$516,554.87 \$151,000.00	1.08% 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BLACKHAWK STATE BANK	1	\$251,783.03 \$214,910.00		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
	BOEING EMPLOYEES CREDIT UNION CENTRAL BANK	2	\$612,522.17 \$165,000.00		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
	CENTRAL MORTGAGE COMPANY	3	\$548,438.89	1.15% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHITTENDEN TRUST COMPANY	1	\$292,000.00 \$170,852.78	0.36% 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENSFIRST CREDIT UNION	1	\$192,404.22 \$164,715.07	0.4% 0 0.35% 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$586,295.72	1.23% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK	1	\$168,854.50 \$238,794.23	0.5% 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 12	\$187,346.31 \$2,552,244.18		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
	DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION	1	\$267,684.76 \$167,155.96	0.56% 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$186,842.89	0.39% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 2	\$154,245.96 \$486,580.70		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
	FIRST MORTGAGE CORPORATION FIRST PLACE BANK	1	\$153,873.76 \$1,608,364.73	0.32% 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94% 1	\$220,019.23	NA 0	\$0.00 NA 0	\$0.00 NA 1	\$220,019.23 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK FREEDOM MORTGAGE CORP.	1	\$215,000.00 \$324,227.38		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
	FULTON BANK GEORGIA TELCO CREDIT UNION	2	\$716,661.66 \$179,848.78		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$963,078.63 \$249,784.75		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	JEANNE DARC CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$167,862.29 \$182,842.45						\$0.00 NA 0 \$0.00 NA 0	
	MAGNA BANK MARQUETTE BANK	1	\$183,841.58		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	10		5.26% 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$257,278.30 \$154,632.51		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
	MID AMERICA FEDERAL SAVINGS BANK MUNICIPAL CREDIT UNION	3	\$629,355.54 \$680,077.67		\$0.00 \$342,727.95			\$0.00 NA 0	\$0.00 NA 0 \$342,727.95 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$544,272.59	1.14% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$191,842.61 \$174,852.97	0.37% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	1 2	\$298,760.89 \$452,000.00						\$0.00 NA 0 \$0.00 NA 0	
	PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION	1	\$190,847.26 \$309,745.89	0.4% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77% 1	\$180,829.21	NA 1	\$180,829.21 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$159,862.24 \$294,752.16		40.00				\$0.00 NA 0 \$0.00 NA 0	
	SUN AMERICAN MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	1	\$355,018.00 \$238,865.04		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEACHER FEDERAL CREDIT UNION	1	\$153,900.00 \$153,870.62	0.32% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE NATIONAL B&T OF SYCAMORE	1	\$233,000.00 \$174,729.08					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,258.45	0.34% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK	2	\$446,987.17 \$511,762.00	1.07% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITUS COMMUNITY CREDIT UNION	1	\$264,777.37 \$323,453.03						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	61		27.82% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		218	\$48,063,879.00	100% 4	\$908,195.55	1	\$180,829.21 0	\$0.00 2	\$562,747.18 1	\$164,619.16 0 \$0.00
	ADVANTAGE BANK	1	\$140,000.00		\$0.00				\$0.00 NA 0	
	ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	1	\$147,682.26 \$149,900.00	0.59% 0	40.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	7	\$134,887.14 \$942,860.03		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	4	\$548,781.31 \$128,891.56	2.16% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$124,893.42 \$147,250.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	8	\$1,052,262.30 \$136,482.39	4.13% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$142,000.00	0.56% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF OAKFIELD	1	\$127,390.23 \$147,000.00	0.58% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK TEXAS, NATIONAL ASSOCIATION BANKUNITED, FEDERAL SAVINGS BANK	1 5	\$142,500.00 \$686,399.68		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$126,000.00	0.49% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
<u> </u>	BLACKHAWK COMMUNITY CREDIT UNION	1 3	\$383,488.60	1.51% 0	\$0.00	INA[0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	BLACKHAWK STATE BANK	1	\$143,884.85			\$0.00 NA 0			00 NA 0		\$0.00 NA 0	
	CARVER FEDERAL SAVINGS BANK CENTURY BANK	1				\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY	1	\$142,637.51 \$132,988.18		_	\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,000.00	0.55%	ó 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	CITIZENSFIRST CREDIT UNION COMMUNITY BANK & TRUST CO.	1	\$131,289.06 \$139,879.46			\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.55%	ó 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC.	2	\$149,700.00 \$282,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	1	\$147,073.26 \$137,500.00			\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 S	
	EPHRATA NATIONAL BANK	1	\$145,000.00	0.57%	ó 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL   FIRST FEDERAL BANK OF THE MIDWEST	2	\$665,114.64 \$272,770.64			\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$139,379.90	ĺ	$\neg$	\$0.00 NA 0			00 NA 0		\$0.00 NA 0	
	LAKEWOOD   FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,395.64	0.51%	ш	\$0.00 NA 0		0 \$0.0	00 NA 0		\$0.00 NA 0	
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,678.44 \$256,786.72	_	-	\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	FIRST NATIONAL BANK	1	\$142,386.04	0.56%	ó 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA	2	,			\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	FIRST PLACE BANK	5	\$698,937.37	2.75%	ó 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION	1 2				\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 S	
	FREMONT BANK	2	\$275,762.37			\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK	1	\$132,995.39 \$147,872.57			\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0	
	GUILD MORTGAGE COMPANY	3	\$415,142.27		ó 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	GULF WINDS FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY	1	\$143,884.85 \$135,391.43			\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	HOMESTREET BANK HONOR STATE BANK	1	\$124,892.38 \$135,200.00		_	\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%	ó 0	\$0.00 NA 0	\$0.00 NA	\$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	IOWA STATE BANK JAMES B. NUTTER AND COMPANY	1	\$130,000.00 \$413,128.18		_	\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	JUSTICE FEDERAL CREDIT UNION	1	\$148,612.95	0.58%	ó 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	LAKE MORTGAGE COMPANY INC. LAKELAND BANK	1				\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	ó 0	\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1	\$135,500.00 \$130,000.00			\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 S	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	ó 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	2	\$259,173.50 \$273,963.94			\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$400,781.63	ĺ	$\neg$	\$0.00 NA 0			00 NA 0		\$0.00 NA 0	
	COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	7	\$271,771.59		Н	\$0.00 NA 0		-	00 NA 0	<del>-                                    </del>	\$0.00 NA 0	_
	DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73		ш	\$0.00 NA 0			OONA O		\$0.00 NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$553,796.92	2.18%	ó 0	\$0.00 NA 0			00 NA 0		\$0.00 NA 0	
	NUMERICA CREDIT UNION OPPORTUNITIES CREDIT UNION	2	\$136,000.00 \$263,391.08	_	-	\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,395.64	1.03%	ó 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	PRIMEWEST MORTGAGE CORPORATION   PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,894.14 \$143,000.00			\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	RSI BANK	1	\$141,500.00	0.56%	6 O	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	SABINE STATE BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	3	\$131,489.44 \$394,780.49			\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5%	ó 0	\$0.00 NA 0	\$0.00 NA	\$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	1	, , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52%	ó 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	TCSB MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56%	ó 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP.	2	,.			\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	6 O	\$0.00 NA	\$0.00 N	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	UMPQUA BANK UNITED MORTGAGE COMPANY	1 2				\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	
	UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58%	ó 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
<del></del>	VIEWPOINT BANK WESTCONSIN CREDIT UNION	3				\$0.00 NA 0 \$125,155.61 NA 1			00 NA 0		\$0.00 NA 0 \$	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$834,761.86	3.28%	ó 1	\$128,275.66 NA 0	\$0.00 NA	1 \$128,275.0	66 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
Total	Unavailable	29 <b>186</b>	\$3,986,318.51 \$25,460,331.74				\$0.00 NA \$125,155.61	1 \$128,275.0	00 NA 0		\$0.00 NA 0 5	
	ADDEVILLE DITH DING AND LOAN ACCOCYTYCON											
51412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION  AMERICAN BANK	1	\$151,605.17 \$163,808.84			\$0.00 NA 0 \$0.00 NA 0			00 NA 0		\$0.00 NA 0 \$	\$0.00 N
	99	1	\$151,072.97	1.13%	ó 0	\$0.00 NA 0	\$0.00 NA	\$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	AMERITRUST MORTGAGE CORPORATION			. 4.42%	υrU	\$0.00 NA 0		ոլսլ ֆՍ.0	00 NA 0		\$0.00 NA 0 \$	
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA	3	\$477,495.11			\$0.00 NA 0		\$0.0	20 1 42 1 0		#0100 1111 0 C	\$0.00 N
	ANCHORBANK FSB ASSOCIATED BANK, NA ATHOL SAVINGS BANK	3	\$477,495.11 \$156,621.50	3.56% 1.17%	6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA		\$0.00 NA 0	\$0.00 N
	ANCHORBANK FSB ASSOCIATED BANK, NA	3	\$477,495.11 \$156,621.50 \$163,164.40	3.56% 1.17% 1.22%	6 0 6 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.0 \$0.0 \$0.0		\$0.00 NA 0		\$0.00 N \$0.00 N
	ANCHORBANK FSB ASSOCIATED BANK, NA ATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANKUNITED, FEDERAL SAVINGS BANK	3 1 1 1 2	\$477,495.11 \$156,621.50 \$163,164.40 \$163,689.54 \$309,597.69	3.56% 1.17% 1.22% 1.22% 2.31%	6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 5 \$0.00 NA 0 5 \$0.00 NA 0 5 \$0.00 NA 0 5	\$0.00 N \$0.00 N \$0.00 N \$0.00 N
	ANCHORBANK FSB ASSOCIATED BANK, NA IATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANKUNITED, FEDERAL SAVINGS BANK BATER CREDIT UNION CHEVY CHASE BANK FSB	3 1 1	\$477,495.11 \$156,621.50 \$163,164.40 \$163,689.54 \$309,597.69 \$309,266.50 \$169,922.53	3.56% 1.17% 1.22% 1.22% 2.31% 2.33% 1.27%	6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P
	ANCHORBANK FSB ASSOCIATED BANK, NA BATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE	3 1 1 1 2 2 2 1	\$477,495.11 \$156,621.50 \$163,164.40 \$163,689.54 \$309,597.69 \$309,266.50 \$169,922.53 \$164,318.41	3.56% 1.17% 1.22% 1.22% 2.31% 2.39% 1.27% 1.22%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\( \begin{array}{cccccccccccccccccccccccccccccccccccc	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P
	ANCHORBANK FSB ASSOCIATED BANK, NA IATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANKUNITED, FEDERAL SAVINGS BANK BATER CREDIT UNION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK	3 1 1 1 2 2 2 1 1 1 1 2	\$477,495.11 \$156,621.50 \$163,164.40 \$163,689.54 \$309,597.650 \$309,266.50 \$169,922.53 \$164,318.41 \$156,991.17 \$317,886.07	3.56% 1.17% 1.22% 1.22% 2.31% 2.33% 1.27% 1.22% 1.17% 2.37%	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N/A \$0.00 N/A	\( \begin{array}{cccccccccccccccccccccccccccccccccccc	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
	ANCHORBANK FSB ASSOCIATED BANK, NA IATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANKUNITED, FEDERAL SAVINGS BANK BATER CREDIT UNION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC.	3 1 1 1 2 2 2 1 1 1	\$477,495.11 \$156,621.50 \$163,164.40 \$163,689.54 \$309,597.69 \$309,266.50 \$169,922.53 \$164,318.41 \$156,991.17 \$317,886.07	3.56% 1.17% 1.22% 1.22% 2.31% 2.39% 1.27% 1.22% 1.17% 2.37% 1.15%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	\( \begin{array}{cccccccccccccccccccccccccccccccccccc	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
	ANCHORBANK FSB ASSOCIATED BANK, NA ATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC. DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION	3 1 1 1 2 2 1 1 1 1 2 2 2 1 1 1 2 2 2 2	\$477,495.11 \$156,621.50 \$163,164.40 \$163,689.54 \$309,597.69 \$309,266.50 \$169,922.53 \$164,318.41 \$156,991.17 \$317,886.07 \$153,750.00 \$334,000.00 \$319,238.11	3.56% 1.17% 1.22% 2.31% 2.31% 1.27% 1.22% 1.17% 2.37% 1.15% 2.49% 2.38%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N/s \$0.00 N/s	0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
	ANCHORBANK FSB ASSOCIATED BANK, NA IATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANKUNITED, FEDERAL SAVINGS BANK BATER CREDIT UNION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC. DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	3 1 1 1 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1 2 2 2 2 2 2 2 4 1 1 1 1	\$477,495.11 \$156,621.50 \$163,164.40 \$163,689.54 \$309,597.69 \$309,266.50 \$164,318.41 \$156,991.17 \$317,886.07 \$153,750.00 \$334,000.00 \$319,238.11 \$627,297.42	3.56% 1.17% 1.22% 2.31% 2.31% 1.27% 1.22% 1.27% 1.15% 2.37% 1.15% 2.49% 2.38% 4.67%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/	0   S0.0   0   S0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
	ANCHORBANK FSB ASSOCIATED BANK, NA ATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC. DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	3 1 1 1 2 2 1 1 1 1 2 2 2 2 4 4 1 1 1	\$477,495.11 \$156,621.50 \$163,164.40 \$163,689.54 \$309,597.69 \$309,266.50 \$169,922.53 \$164,318.41 \$156,991.17 \$317,886.07 \$134,000.00 \$334,000.00 \$319,238.11 \$627,297.42 \$169,887.18	3.56% 1.17% 1.22% 2.31% 2.33% 1.27% 1.22% 1.17% 2.37% 1.15% 2.49% 2.38% 4.67% 1.127% 1.128%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N/s \$0.00 N/s	0   S0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
	ANCHORBANK FSB ASSOCIATED BANK, NA AITHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANKUNITED, FEDERAL SAVINGS BANK BANTER CREDIT UNION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC. DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST KATIONAL BANK FIRST NATIONAL BANK ALASKA	33 11 11 12 22 11 11 12 22 22 24 44 11 11	\$477,495.11 \$156,621.50 \$163,164.40 \$163,689.54 \$309,597.69 \$309,266.50 \$169,922.53 \$164,318.41 \$156,991.17 \$317,886.07 \$134,000.00 \$334,000.00 \$319,238.11 \$627,297.42 \$169,857.15 \$158,266.92 \$166,859.70	3.56% 1.17% 1.22% 2.31% 2.39% 1.27% 1.22% 1.17% 2.37% 1.15% 2.49% 4.67% 1.127% 1.18% 1.24%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N/ \$0.	\ 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
	ANCHORBANK FSB ASSOCIATED BANK, NA ATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CCOMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC. DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	33 11 11 22 11 11 12 22 22 44 11 11 11 13 33	\$477,495.11 \$156,621.50 \$163,164.40 \$163,689.54 \$309,597.69 \$309,266.50 \$169,922.53 \$164,318.41 \$156,991.17 \$317,886.07 \$153,750.00 \$334,000.00 \$319,238.11 \$627,297.42 \$169,857.18 \$158,266.92 \$166,859.70 \$458,407.29 \$489,588.34	3.56% 1.17% 1.22% 2.31% 2.33% 1.27% 1.27% 1.15% 2.37% 1.15% 2.49% 2.38% 4.67% 1.27% 1.24% 3.41% 3.65%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N/ \$0.	0   S0.	00 NA 0 00 NA 0	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N
	ANCHORBANK FSB ASSOCIATED BANK, NA ATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC. DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION	33 11 11 12 22 22 11 11 12 22 24 44 11 11 11 13 33 33	\$477,495.11 \$156,621.50 \$163,164.40 \$163,689.54 \$309,597.69 \$309,266.50 \$169,922.53 \$164,318.41 \$156,991.17 \$317,886.07 \$134,000.00 \$334,000.00 \$319,238.11 \$627,297.42 \$169,887.18 \$158,266.92 \$166,859.70 \$489,588.34 \$149,870.85	3.56% 1.17% 1.22% 1.22% 2.31% 2.33% 1.27% 1.17% 2.37% 1.15% 2.49% 2.38% 4.67% 1.12% 1.24% 3.65% 1.12%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N/s \$0.00 N/s	0   S0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0: \$0.00 NA 0:	\$0.00 N \$0.00 N
	ANCHORBANK FSB ASSOCIATED BANK, NA ATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANKUNITED, FEDERAL SAVINGS BANK BANTER CREDIT UNION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC. DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION GECU GUARANTY SAVINGS BANK	33 11 11 12 22 11 11 11 22 22 24 44 11 11 11 11 11 11 11 11 11 11 11 11	\$477,495.11 \$156,621.50 \$163,164.40 \$163,689.54 \$309,296.50 \$169,922.53 \$164,318.41 \$156,991.17 \$317,886.07 \$153,750.00 \$334,000.00 \$319,2381.1 \$627,297.42 \$169,857.18 \$158,266.92 \$166,859.70 \$458,407.29 \$489,588.34 \$149,870.85 \$164,868.05 \$156,115.48	3.56% 1.17% 1.22% 1.22% 2.31% 2.33% 1.27% 1.15% 2.37% 1.15% 2.49% 2.38% 4.67% 1.18% 1.24% 3.41% 3.65% 1.12% 1.12% 1.12%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/	0   S0.	00 NA 0 00 NA 0	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00
	ANCHORBANK FSB ASSOCIATED BANK, NA ATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK MUTUAL BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CCOMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC. DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST KEYSTONE NATIONAL BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION GECU GUARANTY SAVINGS BANK HAYHURST MORTGAGE, INC.	33 11 11 12 22 11 11 12 22 22 24 44 11 11 13 33 33 11 11 11	\$477,495.11 \$156,621.50 \$163,164.40 \$163,689.54 \$309,597.69 \$309,266.50 \$169,922.53 \$164,318.41 \$156,991.17 \$153,750.00 \$334,000.00 \$319,238.11 \$158,266.92 \$169,857.18 \$158,266.92 \$149,870.85 \$149,870.85 \$149,870.85 \$164,886.91	3.56% 1.17% 1.22% 2.31% 1.22% 1.22% 1.22% 1.27% 1.17% 2.38% 1.15% 1.15% 1.24% 3.41% 3.41% 3.41% 1.124% 1.12	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N/ \$0.	0   S0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0: \$0.00 NA 0:	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	ANCHORBANK FSB ASSOCIATED BANK, NA ATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANKUNITED, FEDERAL SAVINGS BANK BATER CREDIT UNION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC. DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST TATIONAL BANK ALASKA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION GECU GUARANTY SAVINGS BANK HAYHURST MORTGAGE, INC. MANUFACTURERS BANK AND TRUST CO. MEMBERS MORTGAGE SERVICES, LLC	33 11 11 12 22 11 11 12 22 22 44 11 11 11 11 11 11 11 11 11 11 11 11	\$477,495.11 \$156,621.50 \$163,164.40 \$163,689.54 \$309,597.69 \$309,266.5 \$169,922.53 \$164,318.41 \$156,991.17 \$317,886.07 \$153,750.00 \$334,000.00 \$319,238.11 \$627,297.42 \$169,857.18 \$158,266.92 \$489,588.34 \$149,870.8 \$154,407.29 \$489,588.34 \$156,000.00 \$156,115.48 \$156,000.00 \$156,105.88	3.56% 1.17% 1.22% 2.31% 1.27% 1.27% 1.27% 1.17% 2.37% 4.67% 4.67% 1.22% 3.41% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.21% 1.	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N/ \$0.	0   S0.	000 NA 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$\sqrt{80.00} \cdot \text{N}\$ \text{S0.00} \text{N} \text{S0.00} \text{N} \tex
	ANCHORBANK FSB ASSOCIATED BANK, NA ATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANKUNITED, FEDERAL SAVINGS BANK BATER CREDIT UNION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC. DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION GECU GUARANTY SAVINGS BANK HAYHURST MORTGAGE, INC. MANUFACTURERS BANK AND TRUST CO.	33 11 11 12 22 22 11 11 12 22 24 44 11 11 11 11 11 11 11 11 11 11 11 11	\$477,495.11 \$156,621.50 \$163,164.40 \$163,689.54 \$309,597.69 \$309,266.50 \$169,922.53 \$164,318.41 \$156,991.17 \$317,886.07 \$153,750.00 \$334,000.00 \$319,238.11 \$627,297.42 \$169,857.18 \$158,266.92 \$489,588.34 \$149,870.85 \$164,868.05 \$156,000.00 \$156,115.48 \$156,000.00 \$163,062.89 \$159,162.84	3.56% 1.17% 1.22% 2.31% 1.27% 1.27% 1.27% 1.17% 2.37% 1.15% 2.48% 4.67% 1.22% 3.41% 1.24% 3.41% 1.24% 1.12% 1.12% 1.12% 1.12% 1.12% 1.12% 1.13% 1.14% 1.	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N/s \$0.00 N/s	No.   No.	00 NA 0 00 NA 0	\$0.00   NA   0   \$0.00	\$0.00 NA 0: \$0.00	\$\sqrt{80.00}  \text{N}\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,811.13	1.129	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION	1 2	7				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK	1	\$165,000.00	1.23%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES TRUST COMPANY OF ST. ALBANS	1					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.13%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RED ROCKS CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3 1					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION	2	\$5E0,055150				\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF LINCOLN SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$156,000.00 \$486,887.81				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.  THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	1			-		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME LENDING SERVICES, INC.	1	\$155,458.21				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. UMPQUA BANK	1	\$163,330.73 \$163,765.65				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WAYNE BANK	1	\$154,302.42	1.15%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	15	\$2,442,968.33 <b>\$13,425,723.21</b>				\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		04									
31412MAY4	BANKUNITED, FEDERAL SAVINGS BANK  CFCU COMMUNITY CREDIT UNION	2	\$270,00E111				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK	1	\$391,078.54	5.2%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP.  GOLDEN FIRST MORTGAGE CORPORATION	2					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HARTFORD FUNDING LTD.	2	\$717,397.43	9.54%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MUNICIPAL CREDIT UNION	7	\$224,611.46 \$2,418,312.01				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	6	\$2,005,430.08	26.69%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		23	\$7,516,128.19	100%	6 0	\$0.00	\$0.00	0 \$	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MAZ1	AMARILLO NATIONAL BANK	4	\$949,375.28				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITY NATIONAL BANK OF SULPHUR SPRINGS  DURANT BANK AND TRUST COMPANY	1	\$398,795.98 \$219,070.28				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,372.00	5.88%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INTERNATIONAL BANK OF COMMERCE PIONEER BANK	1	\$615,000.00 \$176,540.25				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	13	,				\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412MB23	AF BANK AMARILLO NATIONAL BANK	2					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1					\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	1 2					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKUNITED, FEDERAL SAVINGS BANK CHARTER BANK	1					\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	. ,				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DELMAR FINANCIAL COMPANY DURANT BANK AND TRUST COMPANY	1					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL	1					\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION	1	,				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FIRST NATIONAL BANK OF DANVILLE FIRSTBANK PUERTO RICO	1	,	_			\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1		_			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FULTON BANK HAMPDEN BANK	1	\$110,039.21 \$171,570.01				\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	421 2,01 0102		0 0	\$0.00[1112]	\$0.00 NA	. 9	\$0.00[NA]0[ \$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ILLINI BANK INDEPENDENT BANK CORPORATION	1					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IRWIN UNION BANK AND TRUST COMPANY	1					\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LAKE MORTGAGE COMPANY INC.	1					\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MAX FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY	1					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2			$\neg$		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$82,000.00	1.3%	% 0		\$0.00 NA	0 5	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DEDICATED CHANNEL OLDE CYPRESS COMMUNITY BANK	1					\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	1.19%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PACIFIC NW FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST	1					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUND COMMUNITY BANK SPENCER SAVINGS BANK	1	4 /				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	1	\$80,678.57	1.28%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWN & COUNTRY BANK OF QUINCY UNITED BANK, N.A.	1	,				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED BANK, N.A.   WESTERNBANK PUERTO RICO	1	\$179,288.91	2.84%	% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	17	\$45,810.54	0.73%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	17 <b>64</b>					\$0.00 NA \$0.00		\$0.00 NA 0 <b>6</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ADACIIC FEDERAL CAMINGO DANY										
o1412MB31	ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK	1					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	1	\$43,200.09	0.49%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	5	,				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	10	\$547,894.06	6.25%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK AUBURNBANK	1	,				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF ILLINOIS	1	\$79,727.83	0.91%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BLACKHAWK STATE BANK	2	\$126,651.64	1.44%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	2					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CFCU COMMUNITY CREDIT UNION CITIZENS COMMUNITY BANK	2					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	% 0	\$0.00 NA 0	\$0.00 NA	0 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
				0.96%			\$0.00 NA		\$0.00[NA]0 \$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS STATE BANK	1				\$0,000 1111 0				\$0.00 112 I 0	40100 - 11-0 40100 - 1
	CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION COMMUNITY SAVINGS BANK	1 1	\$59,795.88	0.68%	% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	CREDIT UNION MORTGAGE SERVICES, INC. DUPACO COMMUNITY CREDIT UNION	3	\$210,000.00 \$59,793.69		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	13	\$122,000.00	1.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION	2	\$82,862.46	0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	2	\$61,000.00 \$124,742.11	1.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FLIGHT FEDERAL CREDIT UNION	1	\$440,078.87 \$53,317.99		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST	1	\$79,727.83 \$35,876.21	0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$74,744.84	0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1	\$59,795.88 \$57,900.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK	1	\$26,817.47 \$63,000,00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GECU	1	\$80,000.00	0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK	1	\$45,000.00	0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION ILLINI BANK	1	\$47,500.00 \$72,846.82		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$39,750.00 \$82,311.15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	1	\$37,472.09	0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK AND TRUST COMPANY	1	\$203,226.49 \$58,794.95	0.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	1	\$64,380.23 \$78,924.75		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,645.18 \$99,574.58	0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$34,879.65		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL PAVILION MORTGAGE COMPANY	1	\$48,500.00	0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK	1	\$104,646.57 \$51,821.19		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A.	1	\$62,500.00 \$75,458.24	0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$66,500.00	0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1	\$29,897.93	0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB STANDARD MORTGAGE CORPORATION	3	\$43,501.50 \$179,998.03		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$40,500.00 \$48,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,400.00	1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1	\$34,822.97 \$38,000.00	0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK TINKER FEDERAL CREDIT UNION	1	\$30,899.42 \$41,857.11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK	1	\$81,900.00 \$208,997.21	0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITY BANK	2	\$121,591.48	1.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00 \$79,719.00	0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	1 2	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$245,046.32	1 1 -1	4	00.000274	00.00	00.00	** **
		12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 153	\$665,587.22	7.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
<b>Total</b> 31412MB49	Unavailable ABACUS FEDERAL SAVINGS BANK	12	\$665,587.22 \$ <b>8,769,792.8</b> 2 \$2,586,907.94	7.59% 0 100% 0 3.95% 0	\$0.00 NA 0 <b>\$0.00</b> 0 \$0.00 NA 0	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ADIRONDACK TRUST COMPANY THE	12	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37	7.59% 0 100% 0 3.95% 0 0.18% 0 1.2% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55	7.59% 0 100% 0 3.95% 0 0.18% 0 1.2% 0 0.36% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE  ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION	12 153 9 1 2 1 1 5 5	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00	7.59% 0 100% 0 3.95% 0 0.18% 0 1.2% 0 0.36% 0 0.9% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	12 153 9 1 2 1 5	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.73 \$489,304.93	7.59% 0 100% 0 13.95% 0 0.1.2% 0 0.36% 0 0.0.62% 0 0.62% 0 0.0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE  ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK  AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	12 153 9 11 2 11 5 2 111 2 7	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.73 \$489,304.93 \$1,200,829.52 \$539,207.38	7.59% 0 100% 0 1.3.95% 0 1.2% 0 1.2% 0 1.2% 0 1.3.95% 0 1.2% 0 1.3.95	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	12 153 9 1 2 1 1 5 5	\$665,587.22 \$8,769,792.82 \$120,000.00 \$785,584.33 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.73 \$489,304.93 \$1,200,829.52 \$539,207.38	7.59% 0 100% 0 13.95% 0 1.2% 0 1.2% 0 1.2% 0 1.36% 0 1.062% 0 1.62% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	12 153 9 11 22 11 22 11 22 7 4	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.73 \$489,304.93 \$1,200,829.52 \$539,207.38 \$6,704.02 \$164,438.66 \$952,759.94	7.59% 0 100% 0 1.3.95% 0 0.18% 0 1.2% 0 0.36% 0 1.0.9% 0 1.62% 0 1.62% 0 1.65% 0 1.75% 0 1.83% 0 1.83% 0 1.83% 0 1.82% 0 1.13% 0 1.13% 0 1.13% 0 1.13% 0 1.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA0 \$0.00 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK	12 153 9 9 1 1 5 5 2 2 2 1 1 1 7 7 7 4 4 1 1 1 1 1 1 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764,73 \$489,304.93 \$1,200,829.52 \$393,207.38 \$56,704.02 \$164,438.66 \$952,759.94 \$415,581.33 \$928,131.66	7.59%   0   100%   0   1   1   1   1   1   1   1   1   1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ADIRONDACK TRUST COMPANY THE  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK FSB  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK FIRST NATIONAL	122 153 153 111 122 111 122 77 44 111 116 66 117 77	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.72 \$489,304.92 \$1,200.829.52 \$539,207.36 \$86,704.02 \$164,438.66 \$952,759.94 \$415,581.33 \$928,131.66 \$232,207.31 \$116,095.12	7.59%   0   100%   0   1   3.95%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF FAVANI BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	123 153 153 153 153 153 153 153 153 153 15	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.72 \$489,304.93 \$1,200,829.52 \$389,704.02 \$164,438.66 \$952,759.94 \$415,581.33 \$228,207.31 \$116,095.12 \$171,000.00 \$989,561.85	7.59%   0   100%   0   1   1   1   1   1   1   1   1   1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ADIRONDACK TRUST COMPANY THE  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HASTONAL BANK, TERRELL  ANCHORBANK FSB  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF HAWAII  BANK OF STANLY  BANK-FUND STAFF FEDERAL CREDIT UNION  BANCFINANCIAL FSB  BAXTER CREDIT UNION	122 153 153 111 122 111 122 77 44 111 116 66 117 77	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.73 \$489,304.92 \$1,200,829.52 \$539,207.36 \$86,704.02 \$1415,581.33 \$928,131.60 \$232,207.31 \$116,095.12 \$171,000.00 \$898,561.83 \$220,000.00 \$401,813,56	7.59%   0   100%   0   1   3.95%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY	122 153 9 9 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.73 \$489,304.93 \$1,200,829.52 \$393,207.38 \$586,704.02 \$164,438.66 \$952,759.94 \$415,581.33 \$928,131.60 \$232,207.31 \$116,095.12 \$171,000.00 \$989,561.85 \$220,000.00 \$401,813.55 \$820,838.95	7.59%   0   100%   0   100%   0   1   100%   0   1   1   1   1   1   1   1   1   1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CHITTENDEN TRUST COMPANY	122 153 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$443,500.00 \$1,736,764.73 \$489,304.93 \$1,200,829.52 \$539,207.33 \$86,704.02 \$164,438.66 \$952,759.94 \$415,581.33 \$928,131.60 \$232,207.31 \$116,095.12 \$171,000.00 \$499,561.83 \$220,000.00 \$401,813.56 \$220,038.93 \$412,400.00 \$447,000.00	7.59%   0   100%   0   1.00%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CENTURY BANK CHITTENDEN TRUST COMPANY CITIZENS BANK OF NORTHERN KENTUCKY	122 153 9 9 9 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.72 \$489,304.93 \$1,200,829.52 \$389,704.02 \$164,438.66 \$952,759.94 \$415,581.33 \$228,207.31 \$116,095.12 \$171,000.00 \$989,561.85 \$220,000.00 \$401,813.56 \$222,000.00 \$401,813.56 \$222,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$170,000.00 \$239,526.64	7.59%   0   100%   0   1   1   1   1   1   1   1   1   1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CENTURY BANK CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	122 153 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.72 \$489,304.93 \$1,200,829.52 \$393,207.38 \$36,704.02 \$164,438.66 \$952,759.94 \$415,581.32 \$232,207.31 \$116,095.12 \$171,000.00 \$989,561.85 \$220,000.00 \$401,813.56 \$222,000.00 \$401,813.56 \$220,000.00 \$417,000.00 \$417,000.00 \$117,000.00 \$239,526.64	7.59%   0   100%   0   100%   0   1   100%   0   1   1   1   1   1   1   1   1   1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY FINANCIAL GROUP MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC.	122 153 9 9 11 12 22 153 11 11 12 22 153 11 11 12 22 153 11 11 12 22 153 11 11 11 11 11 11 11 11 11 11 11 11 11	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.72 \$489,304.93 \$1,200,829.52 \$393,207.38 \$36,704.02 \$164,438.66 \$952,759.94 \$415,581.33 \$928,131.60 \$232,207.31 \$116,095.12 \$171,000.00 \$989,561.85 \$220,000.00 \$401,813.55 \$820,838.95 \$412,400.00 \$417,000.00 \$417,000.00 \$239,526.64 \$668,728.65 \$668,728.65	7.59%   0   100%   0   100%   0   1   100%   0   1   100%   0   1   1   1   1   1   1   1   1   1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANKOFSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CENTURY BANK CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY CENTRAL BANK COMMUNITY FINANCIAL GROUP MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	122 153 9 9 11 1 5 5 5 2 2 2 7 7 7 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.73 \$449,304.93 \$1,200,829.52 \$539,207.33 \$493,304.93 \$1,200,829.52 \$539,207.33 \$116,095.12 \$171,000.00 \$401,813.56 \$222,000.00 \$401,813.56 \$220,000.00 \$401,813.56 \$232,207.31 \$116,095.12 \$171,000.00 \$417,000.00 \$417,000.00 \$170,000.00 \$170,000.00 \$239,526.64 \$668,728.65 \$162,000.00 \$292,580.21 \$15556,333.22 \$1590,000.00	7.59%   0   100%   0   100%   0   100%   0   0   10.8%   0   0   0.36%   0   0   0.5%   0   0   1.26%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTURY BANK CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY CENTRAL BANK COMMUNITY FINANCIAL GROUP MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	122 153 9 9 11 5 5 2 2 7 7 7 4 4 1 1 1 1 1 1 2 2 6 6 6 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.72 \$489,304.93 \$1,200,829.52 \$389,704.02 \$164,438.66 \$952,759.94 \$415,581.33 \$228,131.66 \$232,207.31 \$116,095.12 \$171,000.00 \$989,561.85 \$220,000.00 \$401,813.56 \$222,000.00 \$401,813.56 \$222,000.00 \$401,813.56 \$220,000.00 \$401,813.56 \$220,000.00 \$401,813.56 \$220,000.00 \$401,813.56 \$220,000.00 \$401,813.56 \$220,000.00 \$401,813.56 \$220,000.00 \$401,813.56 \$200,838.95 \$412,400.00 \$417,000.00 \$239,526.64 \$668,728.65 \$162,000.00 \$151,300.00 \$151,307.61 \$151,337.61 \$123,374.31	7.59%   0   100%   0   1.2%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CENTURY BANK CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY FINANCIAL GROUP MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	122 153 9 9 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.73 \$489,304.93 \$1,200,829.52 \$539,207.33 \$489,304.93 \$1,200,829.52 \$539,207.33 \$16,438.66 \$952,759.94 \$415,581.33 \$222,073.13 \$116,095.12 \$171,000.00 \$401,813.55 \$220,000.00 \$401,813.55 \$220,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$170,000.00 \$115,397.61 \$123,374.31 \$4,082,937.70	7.59%   0   100%   0   1   1   1   1   1   1   1   1   1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMAGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CENTURY BANK CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY CENTRAL BANK COMMUNITY FINANCIAL GROUP MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	122 153 9 9 11 55 5 5 2 2 111 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764,72 \$489,304.93 \$1,200,829.52 \$393,207.38 \$36,704.02 \$164,438.66 \$952,759.94 \$415,581.33 \$928,131.66 \$322,207.31 \$116,095.12 \$171,000.00 \$989,561.85 \$220,000.00 \$401,813.56 \$820,838.95 \$412,400.00 \$417,000.00 \$239,526.66 \$686,728.66 \$668,728.66 \$668,728.66 \$668,728.66 \$68,728.66 \$668,728.66 \$658,728.66	7.59%   0   100%   0   1.25%   0   0.25%   0   0.36%   0   0.42%   0   0.35%   0   0.13%   0   0.62%   0   0.62%   0   0.62%   0   0.62%   0   0.62%   0   0.62%   0   0.62%   0   0.62%   0   0.62%   0   0.62%   0   0.62%   0   0.62%   0   0.62%   0   0.63%   0   0.62%   0   0.63%   0   0.63%   0   0.63%   0   0.63%   0   0.63%   0   0.63%   0   0.63%   0   0.64%   0   0.65%   0   0.64%   0   0.65%   0   0.64%   0   0.65%   0   0.64%   0   0.65%   0   0.64%   0   0.65%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CENTURY BANK CHITTENDEN TRUST COMPANY CITIADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY FINANCIAL GROUP MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	122 153 9 9 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.73 \$489,304.93 \$1,200,829.52 \$389,207.33 \$389,207.33 \$389,207.33 \$389,207.33 \$389,207.33 \$389,207.33 \$389,207.33 \$389,207.33 \$389,207.33 \$389,207.33 \$389,207.33 \$389,207.33 \$392,207.3	7.59%   0   100%   0   100%   0   1   1   1   1   1   1   1   1   1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK FOR STANLY BANK-FUND STAFF FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTURY BANK CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY CENTRAL BANK COMMUNITY FINANCIAL GROUP MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN TRUST COMPANY ENT FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CHITZENS BANK & TRUST COMPANY ENT FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST CHITZENS BANK AND FRUST COMPANY OF SC FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST CHITZENS BANK BANK FIRST CHITZENS BANK BANK FIRST CHITZENS BANK BANK FIRST CHITZENS BANK BANK FIRST CHITZENS BANK BANK FIRST CHITZENS BANK BANK FIRST CHITZENS BANK BANK FIRST CHITZENS BANK BANK FIRST CHITZENS BANK BANK FIRST CHITZENS BANK	122 153 9 9 11 55 2 2 1 11 1 1 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.72 \$489,304.92 \$1,200,829.52 \$389,704.02 \$164,438.66 \$952,759.94 \$415,581.32 \$120,000.00 \$239,526.64 \$688,78.86 \$220,000.00 \$401,813.56 \$220,000.00 \$401,813.56 \$220,000.00 \$401,813.56 \$220,000.00 \$407,000.00 \$417,000.00 \$417,000.00 \$239,526.64 \$688,728.66 \$120,000.00 \$151,397.61 \$123,374.31 \$4,082,937.76 \$2,261,953.81 \$1313,4540,72 \$109,613.63 \$1,513,776.55 \$109,613.63 \$1,513,776.55 \$109,613.63	7.59%   0   100%   0   1.2%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY FINANCIAL GROUP MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION DURACT COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY FINANCIAL GROUP MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIRST CENTURY BANK FIRST GENTAL SANK FIRST ST BANK OF CLEWISTON FIRST CENTURY BANK & TRUST COMPANY ENT FEDERAL CREDIT UNION FIRST CENTURY BANK & TRUST COMPANY FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION	122 153 9 9 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.73 \$489,304.93 \$1,200,829.52 \$539,207.36 \$489,704.02 \$164,438.66 \$952,759.94 \$415,581.33 \$928,131.60 \$323,207.31 \$116,095.12 \$171,000.00 \$989,561.85 \$220,000.00 \$401,813.55 \$820,838.95 \$412,400.00 \$170,000.0	7.59%   0   100%   0   1   1   1   1   1   1   1   1   1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMAGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HARITAGE FEDERAL CREDIT UNION AMERICAN HARITAGE FEDERAL CREDIT UNION AMERICAN HARITAGE FEDERAL CREDIT UNION BANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK-FIND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CENTURY BANK CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY CENTRAL BANK COMMUNITY FINANCIAL GROUP MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF CLEWISTON FIRST EDERAL OF CHANPAIGN-URBANA FIRST EDERAL OF CHANPAIGN-URBANA FIRST EDERAL OF CHAMPAIGN-URBANA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST HERITAGE FINANCIAL CORPORATION	122 153 9 9 11 5 5 5 2 2 2 111 1 6 6 6 1 1 1 1 1 2 2 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764,72 \$489,304.93 \$1,200,829.52 \$393,207.36 \$56,704.02 \$164,438.66 \$952,759.94 \$415,581.33 \$928,131.66 \$323,207.31 \$116,095.12 \$171,000.00 \$989,561.85 \$220,000.00 \$401,813.56 \$820,838.95 \$412,400.00 \$417,000.00 \$239,526.64 \$668,728.65 \$162,000.00 \$92,680.21 \$556,333.20 \$113,376.35 \$113,3776.35 \$113,3776.35 \$113,3776.35 \$11,3776.55 \$11,383,400.77 \$118,380.00 \$2,939,051,71 \$113,300,051,775 \$11,380,00.01	7.59%   0   100%   0   1.29%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANCFINANCIAL FSB BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY CENTRAL BANK COMMUNITY FINANCIAL GROUP MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIRST CENTURY BANK FIRST GENTURY BANK FIRST GENTURY BANK AND FRIST COMPANY ENT FEDERAL CREDIT UNION FIRST THURD - DEDICATED CHANNEL FIRST MERICAN INTERNATIONAL BANK FIRST CENTURY BANK & TRUST COMPANY ENT FEDERAL OF CHAMPAIGN-URBANA FIRST CENTURY BANK & TRUST COMPANY OF SC FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST CENTURY BANK & TRUST COMPANY FIRST CENTURY BANK & TRUST COMPANY OF SC FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST CENTURY BANK & TRUST COMPANY FIRST CENTURY BANK & TRUST COMPANY FIRST CENTURY BANK & TRUST COMPANY FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FERST HERRITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK ALASKA	122 153 9 9 11 1 55 5 5 2 2 11 1 6 6 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.73 \$489,304.93 \$1,200,829.52 \$539,207.33 \$489,304.93 \$1,200,829.52 \$539,207.33 \$164,438.66 \$952,759.94 \$415,581.33 \$222,073 \$116,095.12 \$171,000.00 \$401,813.55 \$220,000.00 \$401,813.55 \$820,838.99 \$412,400.00 \$417,000.00 \$170,000.00 \$239,526.64 \$668,728.65 \$162,000.00 \$239,526.64 \$668,728.65 \$162,000.00 \$239,526.64 \$668,728.65 \$162,000.00 \$239,526.64 \$668,728.65 \$162,000.00 \$239,526.64 \$133,374.31 \$44,082,937.76 \$2,261,953.81 \$313,540.77 \$2,261,953.81 \$313,4540.77 \$2,261,953.81 \$313,4540.77 \$2,109,613.65 \$113,3776.50 \$118,3420.75 \$118,800.00 \$2,930,051.71 \$103,102.55 \$118,800.00 \$239,30,51.71 \$103,102.55 \$1147,500.00 \$343,169,34	7.59%   0   100%   0   1   1   2   5   5   5   6   6   6   6   6   6   6	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CENTURY BANK CHITTENDEN TRUST COMPANY CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY CENTRAL BANK COMMUNITY FINANCIAL GROUP MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST SANK OF CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST SANK OF COMPANY ENT FEDERAL CREDIT UNION CITIZENS BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION CITIZENS BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST SANK OF CHAMPAIGN-URBANA FIRST CENTURY BANK, NA FIRST STITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST THERITAGE FINANCIAL CORPORATION FIRST HENITAGE FINANCIAL CORPORATION FIRST HENITAGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST FEOPLES COMMUNITY FCU	122 153 9 9 11 5 5 2 2 111 1 1 1 1 1 1 1 1 2 2 3 3 3 3 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.72 \$489,304.92 \$1,200,829.52 \$389,704.02 \$164,438.66 \$952,759.94 \$415,581.32 \$116,095.12 \$171,000.00 \$989,561.85 \$220,000.00 \$401,813.56 \$222,207.31 \$116,095.12 \$171,000.00 \$417,000.00 \$239,526.64 \$668,728.65 \$680,728.65 \$109,000.00 \$151,397.65 \$123,374.31 \$4,082,937.77 \$2,261,953.81 \$1334,540,72 \$109,613.62 \$113,377.63 \$114,500.00 \$2,330,051.71 \$103,102,55 \$147,500.00 \$2,330,55.75 \$147,500.00	7.59%   0   100%   0   1.2%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTURY BANK CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY CENTRAL BANK COMMUNITY FINANCIAL GROUP MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST HERITAGE FINANCIAL CORPORATION FIRST TENTERS BANK & TRUST COMPANY OF THE FERST AMERICAN INTERNATIONAL BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST FEDERAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK	122 153 9 9 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.73 \$489,304.93 \$1,200,829.53 \$386,704.02 \$164,438.66 \$952,759.94 \$415,581.33 \$928,131.60 \$323,207.31 \$116,095.12 \$171,000.00 \$989,561.85 \$220,000.00 \$401,813.56 \$820,838.95 \$412,400.00 \$170,000.0	7.59%   0   100%   0   10.8%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MB49	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF STANLY BANK FIRST NATIONAL BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CENTURY BANK CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY CENTRAL BANK COMMUNITY FINANCIAL GROUP MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST BANK OF CLEWISTON FIRST CHITIZENS BANK & TRUST COMPANY FIRST BANK OF CLEWISTON FIRST CHITIZENS BANK & TRUST COMPANY FIRST BANK OF CLEWISTON FIRST FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST BANK OF CLEWISTON FIRST CHITIZENS BANK & TRUST COMPANY FIRST CHITIZENS BANK & TRUST COMPANY FIRST CHITIZENS BANK & TRUST COMPANY FIRST CHITIZENS BANK & TRUST COMPANY FIRST CHITIZENS BANK & TRUST COMPANY FIRST FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU	122 153 9 9 11 1 55 2 2 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$665,587.22 \$8,769,792.82 \$2,586,907.94 \$120,000.00 \$785,584.37 \$233,341.55 \$592,370.24 \$403,500.00 \$1,736,764.72 \$493,304.93 \$1,200,829.52 \$339,207.38 \$36,704.02 \$164,438.66 \$952,759.94 \$415,581.33 \$928,131.66 \$232,207.31 \$116,095.12 \$171,000.00 \$989,561.85 \$220,000.00 \$401,813.56 \$820,838.95 \$412,400.00 \$417,000.00 \$417,000.00 \$170,000.00 \$239,526.64 \$668,728.65 \$109,000.00 \$130,300.00 \$123,374.31 \$4,082,937.77 \$113,374.31 \$4,082,937.77 \$109,613.63 \$1,13,776.56 \$113,3776.56 \$113,3776.56 \$113,3776.56 \$113,3776.56 \$113,3776.56 \$113,3776.56 \$113,3776.56 \$113,3776.56 \$113,3776.56 \$113,3776.56 \$113,3776.56 \$113,3776.56 \$113,3776.56 \$118,800.00 \$2,930,051.71 \$103,102.55 \$11,183,400.72 \$118,800.00 \$2,930,051.71 \$103,102.55 \$11,183,400.7	7.59%   0   100%   0   1.2%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	1 \$230,000.00 0.35% 0 1 \$99,659.80 0.15% 0		0 NA 0 \$0.00 NA 0 \$0.00 NA	
GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION	1 \$149,484.21 0.23% 0 2 \$194,000.00 0.3% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	4 \$501,800.00 0.77% 0 7 \$1,835,490.62 2.8% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON HERITAGE FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	1 \$183,000.00 0.28% 0 1 \$237,755.00 0.36% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	1 \$208,240.00 0.32% 0 1 \$119,587.37 0.18% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1 \$89,687.21 0.14% 0 2 \$268,084.83 0.41% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JOHNS HOPKINS FEDERAL CREDIT UNION  [LA SALLE STATE BANK	1 \$239,165.92 0.37% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK	1 \$109,625.77 0.17% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LIBERTY SAVINGS BANK, FSB	1 \$100,000.00 0.15% 0 1 \$84,704.60 0.13% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC.	2 \$398,631.00 0.61% 0 3 \$610,004.27 0.93% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1 \$100,000.00 0.15% 0 1 \$149,384.56 0.23% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$160,000.00 0.24% 0 7 \$1,072,932.21 1.64% 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	2 \$443,738.63 0.68% 0 5 \$827,176.31 1.26% 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1 \$149,987.99 0.23% 0 2 \$330,274.46 0.5% 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
MIDWEST COMMUNITY BANK MISSOURI CREDIT UNION	1 \$168,146.00 0.26% 0 1 \$206,000.00 0.31% 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK	1 \$143,499.55 0.22% 0 1 \$85,000.00 0.13% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5 \$942,252.98 1.44% 0		0 NA 0 \$0.00 NA	
NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK	1 \$254,000.00 0.39% 0 1 \$408,000.00 0.62% 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
OMNIAMERICAN BANK PACIFIC NW FEDERAL CREDIT UNION	1 \$100,493.16 0.15% 0 1 \$259,180.26 0.4% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	2 \$664,684.79 1.02% 0 3 \$548,101.32 0.84% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIONEER BANK   PORT WASHINGTON STATE BANK	1 \$104,443.47 0.16% 0 1 \$119,582.95 0.18% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PRIMEBANK	1 \$119,382.99 0.18% 0 1 \$271,074.63 0.41% 0 1 \$140,000.00 0.21% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	3 \$626,335.16 0.96% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK PROVIDENCE BANK	1 \$109,974.58 0.17% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	2 \$263,250.00 0.4% 0 1 \$255,419.34 0.39% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. SABINE STATE BANK AND TRUST COMPANY	2 \$348,790.98 0.53% 0 2 \$219,884.38 0.34% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO	1 \$107,100.00 0.16% 0 1 \$63,779.93 0.1% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST	2 \$249,701.02 0.38% 0 1 \$140,000.00 0.21% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$150,000.00 0.23% 0 2 \$386,656.64 0.59% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION	2 \$220,987.55 0.34% 0 1 \$90,000.00 0.14% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION THE NATIONAL B&T OF SYCAMORE	4 \$659,859.85 1.01% 0 1 \$106,800.00 0.16% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE STATE BANK OF TOWNSEND TIERONE BANK	1 \$169,409.19 0.26% 0 1 \$249,101.44 0.38% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION   TOWN AND COUNTRY BANC MORTGAGE SERVICES	2 \$308,940.62 0.47% 0 4 \$839,609.76 1.28% 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION U. S. MORTGAGE CORP.	1 \$139,513.45 0.21% 0 6 \$1,413,438.92 2.16% 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1 \$244,330.61 0.37% 0 1 \$234,000.00 0.36% 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1 \$142,513.51 0.22% 0 3 \$371,703.67 0.57% 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VIEWPOINT BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$173,780.64 0.27% 0 5 \$889,638.21 1.36% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1 \$134,539.74 0.21% 0 1 \$85,000.00 0.13% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1 \$171,416.61 0.26% 0 3 \$459,077.44 0.7% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC.   Unavailable	2 \$219,907.50 0.34% 0 39 \$6,494,882.33 9.91% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	360 \$65,472,306.11 100% 0	\$0.00 0 \$0.0		0 \$0.00 0 \$0.00 0 \$0.00
31412MB56 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 \$45,000.00 0.72% 0 1 \$49,835.28 0.79% 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
AMERICAN NATIONAL BANK, WICHITA FALLS     ASSOCIATED BANK, NA	1 \$70,000.00 1.11% 0 2 \$96,776.43 1.54% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK OF STANLY	2 \$110,767.05 1.76% 0 1 \$39,000.00 0.62% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK TEXAS, NATIONAL ASSOCIATION   BANKWEST	1 \$29,899.02 0.48% 0 1 \$36,000.00 0.57% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK CARROLLTON BANK	1 \$59,405.76 0.95% 0 1 \$60,296.36 0.96% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY   CFCU COMMUNITY CREDIT UNION	7 \$402,765.81 6.41% 0 1 \$49,326.48 0.79% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY	1 \$39,865.36 0.63% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	1 \$40,000.00 0.64% 0 2 \$96,905.75 1.54% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.  CUMBERLAND SECURITY BANK  CHIEF LEVE DEPOSIT AND BANK	2 \$143,523.47 2.28% 0 2 \$144,000.00 2.29% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	1 \$57,810.97 0.92% 0 8 \$468,843.61 7.46% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	2 \$111,107.65 1.77% 0 2 \$110,584.80 1.76% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK	1 \$37,200.00 0.59% 0 1 \$59,800.20 0.95% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST GUARANTY BANK FIRST INTERSTATE BANK	1 \$71,457.85 1.14% 0 1 \$50,000.00 0.8% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK   FIRST NATIONAL BANK OF CARMI	3 \$161,977.85 2.58% 0 1 \$60,000.00 0.96% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF GRANT PARK	2 \$75,750.00 1.21% 0 2 \$89,994.78 1.43% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FLORIDA CREDIT UNION	1 \$74,747.55 1.19% 0 2 \$138,750.93 2.21% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK	8 \$511,495.10 8.14% 0		0 NA 0 \$0.00 NA	

	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1	\$70,000.00 \$58,900.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	1	\$70,768.60	1.13%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY ILLINOIS NATIONAL BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	L&N FEDERAL CREDIT UNION LEA COUNTY STATE BANK	1	1117				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$103,657.38 \$24,334.64			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	6 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1	1 1 7 1 1 1 1 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$125,000.00		$\neg$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DEDICATED CHANNEL NCB, FSB	1	\$39,865.36	0.63%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OLD FORT BANKING COMPANY PREMIER BANK OF JACKSONVILLE	1	. ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REDSTONE FEDERAL CREDIT UNION SAVINGS BANK OF MAINE	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOUND COMMUNITY BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00 \$202,120.39				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEXAS BANK	1	\$39,500.00	0.63%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THUNDER BANK TIERONE BANK	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOYOTA FEDERAL CREDIT UNION UMPQUA BANK	1	4-01,1001-				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	12 113					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		113								
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS	1	\$89,000.00 \$121,199.40				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<del></del>	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA	2	\$399,664.68	1.67%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1	\$105,307.17 \$103,649.95				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL PACIFIC HOME LOANS	1	\$99,663.41	0.42%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK FSB CONSUMER LOAN SERVICES, LLC	1	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,380.67	0.77%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EAGLE VALLEY BANK, N.A. FIFTH THIRD - DEDICATED CHANNEL	1 16	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.4%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$91,696.91 \$138,283.92		П	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CHARLESTON, SC   FIRST HAWAIIAN BANK	1 1	\$550,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$263,736.46	1.1%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	1		_	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FORUM CREDIT UNION	1	\$99,663.41 \$145.020.65				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	3	\$581,340.70	2.43%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FREMONT BANK GUILD MORTGAGE COMPANY	19	\$3,491,034.65 \$377,724.33				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	HEARTLAND BANK	1	\$99,667.00	0.42%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME STATE BANK HOMESTREET BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	JAMES B. NUTTER AND COMPANY LYONS MORTGAGE SERVICES, INC.	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MACHIAS SAVINGS BANK	2	\$269,900.00	1.13%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MAIN STREET BANK AND TRUST MANUFACTURERS AND TRADERS TRUST COMPANY	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.47%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	MID AMERICA FEDERAL SAVINGS BANK MIDWEST COMMUNITY BANK	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE CENTER, LLC   NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$85,710.54	0.36%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	COMPANY	1	\$149,018.00	0.62%	6 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u></u>	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,000.00	1.07%	6 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK PACIFIC NW FEDERAL CREDIT UNION	1 5	\$189,724.56 \$835,526.16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	111/111				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.74%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RABOBANK, N.A.  REDSTONE FEDERAL CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	REDWOOD CREDIT UNION	1	\$259,124.87	1.08%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
_	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.67%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$598,418.76 \$1,202,401.12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS BANK THE NATIONAL BANK OF OAK HARBOR	1	\$253,471.25 \$127,822.93				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP.	2	\$475,780.64	1.99%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UMPQUA BANK UNITED MORTGAGE COMPANY	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VALLEY NATIONAL BANK	1	\$313,951.04	1.31%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	12	\$1,994,124.76	7.3%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		147	\$24,200,314.00	100%	6 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MB72	CHARTER BANK	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	4.16%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	6	\$1,103,860.00	22.98%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY					<del>                                     </del>	<del>-                                    </del>	<del></del>	<del>-        </del>	<del>-                                    </del>

A A A A A A A A A A A A A A A A A A A	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	1 2	\$80,938.36		1	1 T				1 11 1
A A A A A A A A A A A A A A A A A A A	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2		0.8%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
A A A A A A A A A A A A A A A A A A A			\$125,303.27	1.24%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
A A B B C C C C C C C C C C C C C C C C		8	\$434,631.39 \$79,874.81			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
B C C C	AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
C   C   C	ASSOCIATED BANK, NA BANKUNITED, FEDERAL SAVINGS BANK	4	\$149,367.12 \$260,757.31							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
C	CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
C	CHARTER BANK CITIZENS NATIONAL BANK OF MACOMB	1	\$83,936.08 \$26,079.64							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I IC.	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. DHCU COMMUNITY CREDIT UNION	1	\$60,000.00 \$75,541.02		$\overline{}$					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	6 0		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY CARMERS & MERCHANTS BANK	1	\$33,000.00 \$75,442.55							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F	FIFTH THIRD - DEDICATED CHANNEL	4	1 2 7 7 7 7 7 7			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA	3	\$42,000.00 \$142,239.73							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,400.00 \$123,107.71			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIRST PLACE BANK TIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$143,553.97 \$111,399.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REMONT BANK	1	\$74,945.71							\$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK HERGET BANK, NATIONAL ASSOCIATION	2	\$54,404.16 \$84,570.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27			\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)	1	\$66,500.00 \$68,746.33			\$0.00 NA \$86,247.20 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NTERNATIONAL BANK OF COMMERCE	2	\$119,498.39 \$147,874.79		6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
K	RWIN UNION BANK AND TRUST COMPANY KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
M	MARINE BANK MORTGAGE SERVICES	2	\$79,978.64 \$62,950.85			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,950.85 \$51,960.43	0.52%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	3	\$209,892.39		$\overline{}$					\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$224,835.66	2.23%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,393.13	1.45%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
N	NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY DEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,400.00 \$29,150.00			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
P	PRIMEWEST MORTGAGE CORPORATION	2	\$144,290.18	1.43%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	1	\$113,615.35 \$69,949.33			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S	OVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	T. JAMES MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	10	\$75,942.17 \$616,223.62							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S	WAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK	2	\$30,220.68 \$140,850.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T	THUNDER BANK	2	\$63,000.00	0.63%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OWN AND COUNTRY BANC MORTGAGE SERVICES /ANTUS BANK	1	\$56,800.00 \$76,620.18							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,500.00							\$0.00 NA 0 \$0.00 NA
Total	Jnavailable	55 <b>162</b>	\$3,474,027.37 <b>\$10,068,973.08</b>						\$65,497.49 NA 0 \$151,744.69 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.412MDD2 D	BANCO SANTANDER PUERTO RICO	21	\$3,584,678.47	60 060/	6 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COTIABANK OF PUERTO RICO	3	\$328,756.02							\$0.00 NA 0 \$0.00 NA
Total U	Jnavailable	13 <b>37</b>						0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		37								
	ALLIED HOME MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION	1	\$93,574.84 \$101,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
A	AMARILLO NATIONAL BANK	2	\$175,608.33						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE ASSOCIATED BANK, NA	1	\$96,428.38 \$85,934.55							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
В	BANCORPSOUTH BANK	1	\$101,920.43	0.79%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	2	\$395,874.33 \$189,483.41							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	1	\$85,936.17	0.66%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,520.68 \$180,867.27							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F	IDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,351.41 \$87,211.40							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$390,392.37							\$0.00 NA 0 \$0.00 NA
	REEDOM MORTGAGE CORP. REMONT BANK	3 2	\$275,981.21 \$197,357.04							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
G	GREATER NEVADA MORTGAGE SERVICES	1	\$98,800.00	0.76%	6 0		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ISBC MORTGAGE CORPORATION (USA) NDEPENDENT BANK CORPORATION	1	\$102,022.31 \$106,920.59							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IF	RWIN UNION BANK AND TRUST COMPANY	2	\$198,417.77	1.53%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAIN STREET BANK AND TRUST MCCUE MORTGAGE COMPANY, THE	1	\$105,600.00 \$90,000.00		_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
M	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	4	\$379,843.26	2.93%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$293,932.90	2.27%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,936.91		ш	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
N	NORTHWESTERN MORTGAGE COMPANY	1	\$107,422.19 \$94,800.00	0.83%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY RBC CENTURA BANK	1	\$94,800.00 \$90,830.83		$\overline{}$					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
R	REGIONS BANK	1	\$104,847.51	0.81%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	42 / 211							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S	TATE BANK OF SOUTHERN UTAH	1	\$93,900.00	0.72%	6 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE CREDIT UNION OF ALABAMA FCU	6 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T	THUNDER BANK	1	\$88,933.62	0.69%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JMPQUA BANK JNITED MORTGAGE COMPANY	1	\$98,423.16 \$85,436.55							\$0.00 NA 0 \$0.00 NA 584,122.01 NA 0 \$0.00 NA
M	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,969.70	2.31%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Jnavailable	68	\$6,612,233.30	01.04%	0 3	\$511,000.12[NA]	1 \$104,860.00 NA	1 599,4/0.08NA 1	\$107,330.04 NA 0	\$0.00 NA 0 \$0.00 NA

Total		134	\$12,963,700.79	100% 5	\$494,814.29	1 \$104,860.00 1	\$99,476.08 2	\$206,356.20 1	\$84,122.01 0 \$0.00
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00				\$0.00 NA 0	\$0.00 NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	2	\$121,567.42 \$233,874.21		\$118,786.67 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$118,786.67 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,757.06 \$114,659.18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK	1 5	\$109,836.21 \$594,626.70				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$110,000.00	1.57%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CHARTER BANK	1	\$109,918.36 \$122,287.87	1.74%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION DUPACO COMMUNITY CREDIT UNION	1	\$115,210.05 \$110,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,763.27	1.66%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	4		6.61%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST MORTGAGE COMPANY, L.L.C.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,409.82 \$236,819.73				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1	\$119,000.00	1.69%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. IRWIN UNION BANK AND TRUST COMPANY	1	\$124,709.67 \$122,204.23	1.74%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	LAKE MORTGAGE COMPANY INC.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$111,000.00 \$117,580.50				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,380.30				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	5		8.6%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>60</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$118,786.67 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,958.71				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$134,988.43 \$126,700.00	0.83%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	1	\$129,904.48	0.8%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD BANKUNITED, FEDERAL SAVINGS BANK	7	\$128,500.00 \$983,157.84				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,890.15 \$136,000.00	0.82%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY	1	\$126,905.74	0.78%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	2	\$132,903.73 \$268,802.92				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,154.81 \$129,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$134,894.68	0.83%		0 \$0.00 NA 0	\$0.00 NA 0 \$126,708.62 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	3	\$433,915.62	2.67%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GTE FEDERAL CREDIT UNION	1	\$131,897.02 \$140,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY	1	\$146,885.32 \$124,904.89				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	1	\$139,091.41	0.85%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INTERNATIONAL BANK OF COMMERCE	1	\$142,391.57	0.87%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	LAKE MICHIGAN CREDIT UNION MUNICIPAL CREDIT UNION	1	\$134,694.82 \$141,017.86		\$133,268.39 NA \$0.00 NA	1 1 1 1	\$0.00 NA 1 \$0.00 NA 0	\$133,268.39 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,902.17	0.87%			\$0.00 NA 0	\$0.00 NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78				\$0.00 NA 0	\$0.00 NA 0	
	OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION	1	\$139,896.10	0.86%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	PEOPLES TRUST AND SAVINGS BANK PIONEER BANK	1	\$129,898.59 \$130,852.82				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK REDSTONE FEDERAL CREDIT UNION	1	\$135,899.06 \$130,506.97				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	6	1 /	5.11% 1	\$155,784.96 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$155,784.96 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	THE NATIONAL BANK OF OAK HARBOR THUNDER BANK	1	\$124,904.89 \$140,295.28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,400.00 \$262,699.81				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tabel	Unavailable	53	\$7,266,628.24	44.64%	\$680,838.18 NA	0 \$0.00 NA 4	\$539,547.49 NA 1	\$141,290.69 NA 0	\$0.00 NA 0 \$0.00 NA
Total		119	\$16,273,888.46			0 \$0.00 5	\$666,256.11 3		
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA	1 2		1.91%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK	2		1.96%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$165,868.15 \$316,253.11	1.92%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST PLACE BANK	1	\$154,769.22 \$153,885.70			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	2	\$339,394.19 \$156,178.07	2.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	1	\$169,873.83	1.03%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY IMPAC FUNDING CORPORATION	1	\$164,900.00 \$149,672.24	0.91%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEYWORTH MORTGAGE FUNDING CORPORATION LIBERTY BANK FOR SAVINGS	2 1	\$319,600.00 \$168,750.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC MUNICIPAL CREDIT UNION	1	\$165,000.00	1% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$154,387.06				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$332,000.00			<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION	1	\$174,800.00 \$152,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUTNAM SAVINGS BANK	1	\$169,000.00	1.03% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SAXON MORTGAGE INC.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,885.85 \$164,871.27				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
						<del>                                     </del>			

	SUNTRUST MORTGAGE INC.	5			1 \$150,427.29 0 \$0.00			\$150,427.29 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWNE MORTGAGE COMPANY   Unavailable	57	\$153,882.82	0.94%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$316,129.53 NA 0 \$0.00 NA
Total	Unavariable		\$16,447,589.75							\$316,129.53   0 \$0.00   1.
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77		\$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK BANKUNITED, FEDERAL SAVINGS BANK	15		14.02%	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FLORIDA FUNDING CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	. ,,	9.9%	\$214,371.59 \$919,208.40	NA	0 \$0.00 NA 2			\$0.00 NA 0 \$0.00 N \$303,385.47 NA 0 \$0.00 N
	GOLDEN FIRST MORTGAGE CORPORATION GUILD MORTGAGE COMPANY	2	\$951,914.24 \$384,610.98		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MMS MORTGAGE SERVICES, LTD.  NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1		0.98%	\$0.00 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$648,769.99	2.3%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OMNIAMERICAN BANK   SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF   ITEXAS	1	\$323,900.00 \$275,000.00	0.98%	\$0.00	$\rightarrow$			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76		\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable		\$15,100,597.31	52.72%		NΑ	4 \$965,772.91 NA	\$247,589.23 NA 0 \$363,254.79 NA 0		\$0.00 NA 0 \$0.00 N. \$354,493.12 NA 0 \$0.00 N.
Total		110	\$28,406,828.00	100% 1	1 \$3,064,690.04		4 \$965,772.91	\$1,441,038.54 0	\$0.00 2	\$657,878.59 0 \$0.00
31412MBH0	BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2	\$1,029,549.03 \$594,547.25		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION	1	\$339,747.67	4.55%	\$0.00 \$0.00		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	7	\$275,285.08 \$1,952,208.04	26.13%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		24	, , ,,		\$0.00					\$0.00 0 \$0.00
31412MBJ6	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	1 1	\$250,014.32 \$185,467.67		\$0.00 \$0.00		0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK	36		0.86%	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	1	\$314,507.05	0.47%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,828.79 \$658,085.30	0.99%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,910.00 \$174,863.48		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,101,508.27 \$396,502.10		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION	1	\$1,867,220.29 \$363,716.05	2.81%	\$0.00 1 \$367,905.87	NA	0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FREEDOM MORTGAGE CORP.	6	\$1,482,026.44	2.23%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FREMONT BANK FULTON BANK	1	\$208,000.00	0.31%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	GEORGIA TELCO CREDIT UNION GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,209.71 \$346,500.00		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1	\$203,848.60 \$222,626.19		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	1	\$244,000.00	0.37%	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION	1		0.51%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MERIWEST MORTGAGE COMPANY, LLC	1	\$269,804.58	0.41%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$536,581.09 \$526,801.07						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$662,815.94		\$0.00					\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK   NORTHWESTERN MORTGAGE COMPANY	1	\$943,776.12 \$272,000.00		1 \$416,175.08 0 \$0.00			\$416,175.08 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	RSI BANK SABINE STATE BANK AND TRUST COMPANY	1	\$227,500.00 \$278,792.94		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC.	1	\$270,688.67 \$586,853.78	0.41%		NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	21	\$946,045.50	1.42%	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$195,693.27		\$0.00	$\overline{}$				\$0.00 NA 0 \$0.00 N
	THE CREDIT UNION OF ALABAMA FCU	1	\$200,000.00					\$0.00 NA 0	\$0.00 NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	125		47.46%	3 \$629,952.21	NA	0 \$0.00 NA 2	\$385,374.55 NA 0		\$0.00 NA 0 \$0.00 N \$244,577.66 NA 0 \$0.00 N
Total	II II	257	\$66,425,695.77	100%	5 \$1,414,033.16		0 \$0.00 3	8 \$801,549.63 1	\$367,905.87	\$244,577.66 0 \$0.00
31412MBK3	ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY	3	\$147,962.89 \$59,955.47		\$0.00 \$0.00		0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1	\$53,959.92	0.59%	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB	19	\$233,634.27	2.56%		NA	0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,488,491.92	16.33%	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	36	\$60,000.00	0.66%	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. Unavailable	57		39.92%	\$0.00 1 \$75,649.75	NA		\$0.00 NA 1	\$75,649.75 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		149			\$227,005.93				\$227,005.93 0	\$0.00 0 \$0.00
31412MBL1	ARVEST MORTGAGE COMPANY GMAC MORTGAGE CORPORATION	15	\$104,322.52 \$1,408,071.62						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94%	1 \$95,714.38	NA	0 \$0.00 NA	\$95,714.38 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	57	\$5,528,550.67	59.39%		NA	1 \$101,782.10 NA 2	\$104,189.47 NA 0 \$191,078.01 NA 1	\$101,801.24 NA 0	\$0.00 NA 0 \$0.00 N
Total		97			594,565.20				\$101,801.24 0	\$0.00 0 \$0.00
31412MBM9	ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	1 2								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	2	\$224,048.18	2.9%	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MATIONAL CITY MORTGAGE COMPANY   PHH MORTGAGE CORPORATION	11	\$1,301,195.71	16.84%	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	39		59.1%	\$0.00 1 \$106,228.42	NA	0 \$0.00 NA	\$106,228.42 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		66			1 \$106,228.42			\$106,228.42 0		
31412MBN7	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	1 5	\$163,872.06 \$964,983.97						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	11	\$2,409,182.90	11.54%	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	H	1 1	102,775.47	2.70	ψο.σο	- 12 1	\$5.501111	\$5,50 11110	\$5,5011110	23.30 11.20 po.00 11

	PULTE MORTGAGE, L.L.C.	4	\$875,281.76										IA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$ \$848,513.45 \$ \$15,456,982.73	74.03%	6 3	\$552,596.15	NA	\$0.00 NA	A 2	\$318,671.03 NA 0		\$233,925.12 N	
Total		94	\$20,881,592.34						2			\$233,925.12	0 \$0.00
31412MBP2	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	10	. ,,	10.829	6 0	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	19 8	\$1,081,318.07	8.63%	6 0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION   Unavailable	52 52	\$421,323.75 \$7,117,097.84			\$141,396.38 \$0.00				\$141,396.38 NA 0 \$0.00 NA 0	\$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		93	\$12,679,173.00	100%	6 1	\$141,396.38		\$0.00	1	\$141,396.38 0	\$0.00	\$0.00	0 \$0.00
31412MBQ0	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	7	Φ1,1E7,7E1107			\$0.00 \$164,523.37				\$0.00 NA 0 \$164,523.37 NA 0	\$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.219	6 0	\$0.00	NΑ	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.   WACHOVIA MORTGAGE CORPORATION	1		1.529	6 0	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total	Unavailable	36 <b>6</b> 3						1 \$147,693.25 NA 1 <b>\$147,693.25</b>		\$0.00 NA 0 \$164,523.37 0	\$0.00 NA 0		IA 0 \$0.00 NA 0 \$0.00
31412MBR8		1	\$339,934.61	0.89%	6 O	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	) \$0.00 N	IA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1	\$174,866.84 \$299,542.04								\$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY	16 17				\$239,214.65 \$272,345.23					\$0.00 NA 1 \$0.00 NA 0	\$239,214.65 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION	3	\$612,322.00 \$1,040,011.86	1.619	6 0	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
	Unavailable	110	\$27,149,623.21	70.89%	6 11	\$2,764,544.02	NA :	2 \$573,159.54 N <i>A</i>	A 5	\$1,084,727.54 NA 3	\$866,283.14 NA 1	\$240,373.80 N	IA 0 \$0.00 NA
Total		153						2 \$573,159.54		§ \$1,357,072.77 3		\$479,588.45	0 \$0.00
31412MBS6	PHH MORTGAGE CORPORATION Unavailable	20	\$1,417,957.87	19.019	6 0		NΑ	\$0.00 NA		\$0.00 NA 0	\$268,640.13 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		25				\$268,640.13			0	\$0.00 1	\$268,640.13		0 \$0.00
31412MBT4	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$4,203,572.16 \$84,704.60								\$0.00 NA 0		IA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION	148	\$832,937.16	2.79	6 0	\$0.00	NΑ	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK   Unavailable	2	\$430,616.24 \$1,105,667.64	1.49	6 0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total	Chardidue	197							0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 NA
31412MBU1	AMARILLO NATIONAL BANK	3	\$219,613.75								\$0.00 NA		IA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	10	\$1,080,573.69 \$148,049.24			\$0.00	NΑ	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	CHARTER BANK FIFTH THIRD - DEDICATED CHANNEL	7	\$39,973.16 \$646,470.69								\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,924.30 \$181,876.87		6 0	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$185,868.71	0.46%	6 0	\$0.00	NΑ		A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23%	6 0	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. HANNIBAL NATIONAL BANK	10	\$50,800.00	0.13%	6 0	\$0.00	NΑ	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	IMPAC FUNDING CORPORATION LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.39	6 0	\$0.00	NΑ		A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$106,700.00 \$849,282.16	i e	_		-		$\neg$		\$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	COMPANY   NATIONWIDE ADVANTAGE MORTGAGE COMPANY -		\$436,603.15		₩		$\vdash$		┿		\$0.00 NA		IA 0 \$0.00 NA
	DEDICATED CHANNEL   NEW SOUTH FEDERAL SAVINGS BANK	2								\$0.00 NA 0		\$0.00 N	IA 0 \$0.00 NA
	PIONEER BANK RBC CENTURA BANK	1	\$126,885.00 \$43,969.71								\$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	1 2									\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	28	\$730,177.22	1.89	6 0		NA	\$0.00 NA	A 0		\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	THUNDER BANK TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.15%	6 0	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA
	Unavailable	281	\$28,277,386.15	69.719	6 11	\$1,129,057.84	NA	1 \$100,863.03 NA	A 6	\$616,355.40 NA 3	\$344,071.15 NA 1	\$67,768.26 N	
Total			\$40,556,783.36									\$67,768.26	
31412MBV9	BANKUNITED, FEDERAL SAVINGS BANK ENTERPRISE CORPORATION OF THE DELTA	1	\$270,220.34	1.279	6 0	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA		\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1											IA 0 \$0.00 NA IA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. HOME FINANCING CENTER INC.	1											IA 0 \$0.00 NA IA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	77		5.39%	6 0	\$0.00	NΑ	\$0.00 NA	A 0		\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA
Total			\$21,292,183.75										0 \$0.00
31412MBW7	AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00 \$157,888.49								\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	1	\$162,000.00	0.26%	6 0	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91 \$237,600.00	0.38%	6 0	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	_			∠I ∩	\$0.00	NA (					\$0.00 N	IA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY   FIFTH THIRD - DEDICATED CHANNEL	1	\$761,039.56	1.29	6 0							\$0.00 N	IA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY		\$761,039.56 \$179,379.56	1.29 0.289	6 0 6 0	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 N \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY   FIFTH THIRD - DEDICATED CHANNEL   FIRST MORTGAGE CORPORATION	1	\$761,039.56 \$179,379.56 \$160,000.00 \$3,018,206.47	1.29 0.289 0.259 4.779	6 0 6 0 6 0	\$0.00 \$0.00 \$190,104.83	NA NA NA	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$190,104.83 NA 0	9 \$0.00 N 9 \$0.00 N 9 \$0.00 N 9 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE CORPORATION  FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FIRST UNITED BANK  FLAGSTAR CAPITAL MARKETS CORPORATION	1 1 13 1 1	\$761,039.56 \$179,379.56 \$160,000.00 \$3,018,206.47 \$193,363.43 \$215,758.77	1.29 0.289 0.259 4.779 0.319 0.349	6 0 6 0 6 0 6 1 6 0	\$0.00 \$0.00 \$190,104.83 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$190,104.83 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION	1 1 13 1 1 1 1 1 1	\$761,039.56 \$179,379.56 \$160,000.00 \$\$3,018,206.47 \$193,363.43 \$215,758.77 \$179,882.26 \$825,213.02	1.29 0.289 0.259 4.779 0.319 0.349 0.289 1.319	6 0 6 0 6 1 6 0 6 0 6 0	\$0.00 \$0.00 \$190,104.83 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA   0	\$0.00 NA ( \$0.00 NA ( \$190,104.83 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 N   \$0.0	IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	13 13 11 11 11 11 11	\$761,039.56 \$179,379.56 \$160,000.00 \$3,018,206.47 \$193,363.43 \$215,758.77 \$179,882.26 \$825,213.02 \$191,864.49 \$287,000.00	1.29 0.289 0.259 4.779 0.319 0.349 0.289 1.319 0.39 0.459	6 0 6 0 6 1 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$190,104.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$190,104.83 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 N   \$0.0	IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. MACHIAS SAVINGS BANK	13 13 1 1 1 1 1 1	\$761,039.56 \$179,379.56 \$160,000.00 \$3,018,206.47 \$193,363.43 \$215,758.77 \$179,882.26 \$2\$825,213.02 \$191,864.49 \$287,000.00	1.29 0.289 0.259 4.779 0.319 0.349 0.289 1.319 0.39 0.459 0.249	6 0 6 0 6 1 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$190,104.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NAC \$0.00 NAC \$190,104.83 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC	S0.00   N   S0.0	IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. MACHIAS SAVINGS BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13 13 11 11 11 11 11	\$761,039.56 \$179,379.56 \$160,000.00 \$13,018,206.47 \$193,363.43 \$215,758.77 \$179,882.26 \$825,213.02 \$191,864.49 \$287,000.00 \$152,042.62	1.29 0.289 0.259 4.779 0.319 0.349 0.289 1.319 0.39 0.459 0.249 0.389	66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0	\$0.00 \$0.00 \$190,104.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA N	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NAC \$0.00 NAC \$190,104.83 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE COPPORATION FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. MACHIAS SAVINGS BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4 1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$761,039.56 \$179,379.56 \$160,000.00 \$33,018,206.47 \$193,363.43 \$215,758.77 \$179,882.26 \$825,213.02 \$191,864.49 \$287,000.00 \$152,042.6 \$239,830.61 \$1,159,057.65	1.29 0.289 0.259 4.779 0.319 0.349 0.289 1.319 0.459 0.249 0.389 1.839	66 0 66 0 66 1 66 0 66 0 66 0 66 0 66 0	\$0.00 \$0.00 \$190,104.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA N	0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA(c \$0.00 NA(c \$190,104.83 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c) \$0.00 NA(c) \$0.00 NA(c) \$0.00 NA(c) \$0.00 NA(c) \$0.00 NA(c) \$0.00 NA(c)	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORIGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. MACHIAS SAVINGS BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK	13 13 11 11 11 11 11	\$761,039.56 \$179,379.56 \$160,000.00 \$3,018,206.47 \$193,363.43 \$215,758.7 \$179,882.26 \$825,213.02 \$191,864.49 \$287,000.00 \$152,042.62 \$239,830.61 \$1,159,057.65 \$639,562.00 \$\$562,613.88 \$306,556.08	1.29 0.289 0.259 4.779 0.319 0.349 0.289 1.319 0.459 0.249 0.389 1.839 1.019	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$190,104.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 N/2 0 \$0.00 N/2	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	S0.00 NA0	\$0.00 NA( \$0.000 NA( \$190,104.83 NA( \$0.000	S0.00  N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE COPPORATION FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. MACHIAS SAVINGS BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	4 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$761,039.56 \$179,379.56 \$160,000.00 \$\$3,018,206.47 \$193,363.43 \$215,758.77 \$179,882.26 \$825,213.02 \$191,864.49 \$287,000.00 \$152,042.62 \$239,830.61 \$1,159,057.65 \$639,562.00	1.29 0.289 0.259 4.779 0.319 0.349 0.289 1.319 0.459 0.249 0.389 1.839 1.019 0.899 0.489	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$190,104.83 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	0	\$0.00 NAC \$0.00 NAC \$190,104.83 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC	S0.00 N   S0.0	IA 0 \$0.00 NA IA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MONTGAGE CORPORATION FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. MACHIAS SAVINGS BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK SAXON MORTGAGE INC.	4 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$761,039.56 \$179,379.56 \$160,000.00 \$33,018,206.47 \$193,363.43 \$215,758.77 \$179,882.26 \$825,213.02 \$191,864.49 \$287,000.00 \$152,042.62 \$239,830.61 \$1,159,057.65 \$639,562.00 \$562,613.88 \$306,556.88 \$3555,636.29 \$786,740.26	1.29 0.289 0.259 4.779 0.319 0.349 0.349 0.459 0.249 0.389 1.839 1.019 0.899 0.489 0.889 1.249 6.539	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$190,104.83 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 N/ 0 \$0.00 N/	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	S0.00 NA0	\$0.00 NA ( \$0.00 NA ( \$190,104.83 NA ( \$0.00	S0.00 N   S0.000 N	IA 0 \$0.00 NA IA 0 \$0.00 NA

Total	Unavailable		\$42,946,630.66 \$63,210,540.26						1 \$163,740.10 NA 0 2 \$353,844.93 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO	1	\$43,938.42 \$29,892.37		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$71,639.32	0.9%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK CENTRAL PACIFIC HOME LOANS	1	\$215,000.00 \$498,206.25		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTURY BANK	2	\$323,390.34 \$202,500.00		0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DIME BANK	1	\$202,500.00		0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST HAWAIIAN BANK	1 8	\$187,026.62 \$1,598,832.71		0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES HAWAII NATIONAL BANK	1	\$100,000.00		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$348,757.57 \$64,767.30		0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$189,318.37	2.37%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MISSION FEDERAL CREDIT UNION	1	\$54,405.33 \$140,000.00		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	3	\$421,664.32	5.29%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION RABOBANK, N.A.	2	\$172,190.57 \$373,646.02		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION	2	\$393,876.09 \$267,700.00		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	1	\$171,000.00 \$239,148.04		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO Unavailable	5	,	11.71%	0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 NA	. 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$7,975,068.52	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00		0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION BANCO SANTANDER PUERTO RICO	1	\$122,400.00 \$187,593.11		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	\$256,000.00 \$754,778.68	3.06%	0 \$0.00 NA (	0 \$0.00 NA	. 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,436.62	5.91%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIFTH THIRD - DEDICATED CHANNEL	1	\$102,642.13 \$295,404.70		0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD	1	\$151,500.00 \$349,253.65		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO GREATER NEVADA MORTGAGE SERVICES	1	\$54,764.84 \$131,714.31	0.66%	0 \$0.00 NA (	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	2	\$131,714.31	5.51%	0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MAX FEDERAL CREDIT UNION	3 1	\$254,955.17 \$68,000.00		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$325,000.00	3.89%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$164,642.89 \$384,316.00		0 \$0.00 NA 0 0 \$0.00 NA 0		$\Box$	\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	2					$\perp$	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	2	\$99,328.06 \$488,944.10	5.85%	0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION	1	\$381,572.36 \$261,832.08	4.57%	0 \$0.00 NA (			\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,783.57 \$150,174.27		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$130,833.23		0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$49,893.38 \$645,674.05	7.72%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$8,354,078.59	100%		0 \$0.00	0	\$0.00		\$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1			0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00			0 \$0.00 NA	. 0	\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	1						\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	3	\$244,490.17	1.15%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN BANK CENTER FIRST	5 1			0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	1	\$38,400.00 \$104,779.45					\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ASSOCIATED CREDIT UNION	1	4.0,000.00		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1	\$176,811.99 \$99,799.13		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BLOOMFIELD STATE BANK	2 1	,		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	1 \$322,359.63 NA	0 \$0.00 NA	. 1	\$322,359.63 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	1	\$172,886.55 \$183,624.82					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	6	\$463,238.42 \$414,141.03					\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS BANK OF NORTHERN KENTUCKY	2						\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%		0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	1	\$65,227.40 \$85,600.00	0.4%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	1	\$227,600.00 \$174,643.17					\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$72,000.00 \$338,408.55		0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 NA	. 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1		0.35%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPONT STATE BANK	1	\$30,000.00	0.14%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	23						\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION	1	\$43,900.00	0.21%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	0 \$0.00 NA	0 \$0.00 NA	Į Ō	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FIRST MORTGAGE CORPORATION	1	\$135,000.00								
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	1	\$120,200.00 \$28,000.00	0.13%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST UNITED BANK	2 1	\$235,773.10 \$156,500.00	0.73%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FORUM CREDIT UNION	1	\$94,806.29 \$191,596.61		0 \$0.00 NA 0 \$0.00 NA						
	FREMONT BANK GATEWAY MORTGAGE CORPORATION	1	\$249,000.00 \$155,750.00		0 \$0.00 NA 0 \$0.00 NA						
	GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1	\$66,500.00 \$172,463.57	0.31%		0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	1	\$308,000.00	1.45%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION ILLINI BANK	4	\$108,700.00 \$265,087.89	1.24%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1	\$132,680.00 \$259,469.84		0 \$0.00 NA 0 \$0.00 NA						
	INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	3	\$317,952.51 \$165,600.00		0 \$0.00 NA 0 \$0.00 NA						
	L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	5	\$268,942.01 \$341,900.00			0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0 \$0.00 NA	0 \$0.00 N	JA (	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MAIN STREET BANK AND TRUST	1	\$470,981.47 \$36,925.67	0.17%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	2	\$55,488.31 \$144,113.80		0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1	\$164,335.31 \$55,000.00		0 \$0.00 NA 0 \$0.00 NA						
	MISSOURI CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$56,000.00	0.26%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$386,000.00	$\vdash$	0 \$0.00 NA		-		$\vdash$		
	DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK	1	\$412,232.09 \$60,354.81		0 \$0.00 NA 0 \$0.00 NA				$\Box$		
	ONE WASHINGTON FINANCIAL	2	\$178,000.00 \$68,661.80	0.84%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK POPULAR MORTGAGE, INC.	1 2	\$67,857.14 \$206,181.72	0.97%		0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST RED ROCKS CREDIT UNION	1	\$146,695.74 \$192,236.76								
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	\$49,899.56 \$44,815.98	0.23%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE	1	\$139,710.22	0.66%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY ST. ANNES CREDIT UNION	1	\$54,036.23 \$134,724.73	0.63%		0 \$0.00 N	IA (	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00 \$141,208.75		0 \$0.00 NA 0 \$0.00 NA						
	TAYLOR COUNTY BANK TCSB MORTGAGE CORPORATION	1	\$165,000.00 \$84,000.00		0 \$0.00 NA 0 \$0.00 NA						
	TEXAS BANK THE CALIFORNIA CREDIT UNION	1	\$52,891.93 \$576,784.87		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK TRAVIS CREDIT UNION	1	\$177,510.00 \$231,519.80	0.83%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$156,176.07	0.73%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK OF UNION	1	,	0.65%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK WASHINGTON TRUST BANK	3	\$300,811.37 \$126,400.00		0 00.00 1111	0 \$0.00 N		\$0.00	NAC	\$0.00 NA 0	
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	1									
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	4 16	\$235,446.25	1.11%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Chavanaox		\$21,307,264.25		1 \$322,359.63	0 \$0.00		\$322,359.63			
	CITIMORTGAGE, INC.	6			0 \$0.00 NA	0 \$0.00 N					
Total	Unavailable		\$27,939,901.71 <b>\$29,419,877.21</b>		6 \$1,603,244.99 NA 6 <b>\$1,603,244.99</b>	2 \$630,732.04 N 2 \$630,732.04	NA 2				\$158,494.03 NA 0 \$0.00 NA \$158,494.03 0 \$0.00
	CITIMORTGAGE, INC.	2							NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,293,416.72 \$17,797,710.79		4 \$638,484.69 NA 4 \$638,484.69	1 \$216,512.98 N 1 <b>\$216,512.98</b>	IA C				\$147,203.06 NA 0 \$0.00 NA \$147,203.06 0 \$0.00
31412SDE2	Unavailable	24	\$5,740,771.26	100%	3 \$598,854.19 NA	2 \$342.077.68 N	JA (	\$0.00	NA 1	\$256,776.51 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24				2 \$342,077.68	0			\$256,776.51 0	
	CITIMORTGAGE, INC. Unavailable	10 48									
Total	Ullavallable	58			0 \$0.00	0 \$0.00	0				
	CITIMORTGAGE, INC.	2			0 \$0.00 NA						
Total	Unavailable	22 <b>24</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 P	NA C				
31412SDJ1	CITIMORTGAGE, INC.	12	\$1,358,362.88	20.61%	0 \$0.00 NA	0 \$0.00 N	NA (	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>36</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	IA C				
	CITIMORTGAGE, INC.		\$10,538,364.18								
	Unavailable	163	\$35,742,475.81	77.23%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$46,280,839.99			0 \$0.00	0				
	CITIMORTGAGE, INC. Unavailable	15 6	\$1,698,620.74	57.7%	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	, ,. ,			0 \$0.00	0				
	CITIMORTGAGE, INC. Unavailable	17 49	- / /								
Total			\$11,011,371.68			1 \$63,268.56	0				
	CITIMORTGAGE, INC.	4	\$143,573.81 \$2,556,165,26		0 \$0.00 NA						
Total	Unavailable	36 <b>40</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	NA C				
	CITIMORTGAGE, INC.	4	\$555,854.01		0 \$0.00 NA						
Total	Unavailable	11 15	. , ,		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	NA C				
	CITIMORTGAGE, INC.	18							П		
	Unavailable	2	\$395,971.31 \$2,860,048.32	13.84%	0 \$0.00 NA			\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	CITIMORTGAGE, INC. Unavailable	23	\$1,769,632.67	95.6%	6 0	\$0.00	NΑ	0 \$0.00 NA	-	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		25	\$1,851,097.00	100%	6 0	\$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
	CITIMORTGAGE, INC. Unavailable	3	\$511,700.00 \$644,250.00			\$0.00 \$0.00						
Total	Unavanapie	6	\$1,155,950.00					0 \$0.00 NA	0		0 \$0.00	
31412SDT9	CITIMORTGAGE, INC.	3	\$688,432.00	28.66%	6 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	8 11	4-7: -0,0-0100					0 \$0.00 NA 0 \$0.00	0 <b>0</b>		A 0 \$0.00 NA 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	15 13	1-, - ,		_	\$0.00 \$139,267.56					A 0 \$0.00 NA 0 A 1 \$139,267.56 NA 0	
Total		28	\$5,634,950.00	100%	6 1	\$139,267.56	П	0 \$0.00	0		1 \$139,267.56	
31412SDV4	CITIMORTGAGE, INC.	26					_					
Total	Unavailable	18 44					-	0 \$0.00 NA 0 \$0.00	0		A 0 \$0.00 NA 0 0 \$0.00	
21/12503/2	CITIMORTGAGE, INC.		\$273,271.39	12 760	4 0	\$0.00	NΙΔ	0 \$0.00 NA		\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	17	\$1,867,665.64	87.24%	6 O	\$0.00	NΑ	0 \$0.00 NA		\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		20	\$2,140,937.03	100%	6 0	\$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	\$131,328.25 \$5,306,874.12									
Total	Unavailable	20 <b>21</b>				\$358,850.01 \$358,850.01		0 \$0.00 NA 0 \$0.00	0		A 1 \$358,850.01 NA (1 \$358,850.01 )	
31412SF83	CITIMORTGAGE, INC.	2	\$282,871.29	10.94%	6 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	11	\$2,302,416.11	89.06%	6 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		13	. ,					0 \$0.00	0	4		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable							1 \$61,438.11 NA 2 \$418,121.24 NA			A 0 \$0.00 NA 0 A 3 \$963,418.90 NA 0	
Total			\$106,028,368.48					3 \$479,559.35		\$464,465.08		0 \$0.00 0\$0.00
	CITIMORTGAGE, INC.	4	\$612,550.00				_					
Total	Unavailable		\$39,552,562.44 <b>\$40,165,112.44</b>							\$341,972.41 N. \$341,972.41		2 \$241,068.76 NA 0 \$0.00 N 2 <b>\$241,068.76</b> 0 <b>\$0.00</b>
	CITIMOPTICA CT. INC.											
	CITIMORTGAGE, INC. Unavailable	102	\$350,950.00 \$17,156,120.07	2% 98%		\$0.00 \$546,482.07				\$0.00 N \$473,610.76 N		
Total			\$17,507,070.07							\$473,610.76	1 \$72,871.31	
	CITIMORTGAGE, INC.	1	\$37,000.00			\$0.00						
Total	Unavailable	14 15							0		A 0 \$0.00 NA 0 0 \$0.00	
31412SGB5	Thavailable	10	\$1,291,752.91	100%	6 0	\$0.00	NΙΛ	0 \$0.00 NA		\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Ullavaliable	10	. , . ,					0 \$0.00 NA	0		0 \$0.00 KA	
31412SGC3	CITIMORTGAGE, INC.	2	\$216,917,57	9.69%	6 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	12	\$2,022,453.82	90.31%	6 1	\$171,084.40	NΑ	0 \$0.00 NA	_	\$0.00 N	A0 \$0.00 NA	1 \$171,084.40 NA 0 \$0.00 N
Total		14						0 \$0.00	U	\$0.00		1 \$171,084.40   0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1133	\$618,448.88 \$8,458,580.26									
Total		144					_	0 \$0.00	0		0 \$0.00	
31412SGF6	CITIMORTGAGE, INC.	1	\$98,996.14	1.25%	6 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	79 <b>80</b>				4,			1		A 0 \$0.00 NA 0 <b>\$0.00</b>	
	(r. 21)									100		
31412SGG4 Total	Unavailable	54 <b>54</b>						0 \$0.00 NA 0 \$0.00	0			1 \$120,137.14 NA 0 \$0.00 N 1 <b>\$120,137.14</b> 0 <b>\$0.00</b>
31412SGH2	CITIMORTGAGE, INC.	1	\$125,617.88	0.8%	6 0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable			99.2%	6 3	\$410,891.72	NΑ	1 \$143,010.61 NA	2	\$267,881.11 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total										\$267,881.11		
31412SGJ8 Total	Unavailable		\$46,717,662.38 \$46,717,662.38							\$446,458.60 N. \$446,458.60		1 \$164,189.88 NA 0 \$0.00 N 1 \$164,189.88 0 \$0.00
	Tuorrailabla											
31412SGK5 Total	Onavdiidule	16 16	1-7- 7			\$203,101.84 <b>\$203,101.84</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		A 1 \$203,101.84 NA ( 1 \$203,101.84 )	
31412SGL3	CITIMORTGAGE, INC.	3	\$707,720.54	4.84%	6 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable		\$13,905,546.42	95.16%	6 O	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 N	A 0  \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
Total		54	\$14,613,266.96						0		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	202	\$973,700.00 \$59,513,188.66								A 0 \$0.00 NA 0 A 2 \$574,089.62 NA 0	
Total			\$60,486,888.66							\$412,658.81	2 \$574,089.62	
31412SGN9	Unavailable		\$6,219,323.87			\$515,100.00				\$417,000.00 N		
Total		25	\$6,219,323.87	100%	6 2	\$515,100.00	H	0 \$0.00	1	\$417,000.00	1 \$98,100.00	0 \$0.00 0\$0.00
							-		1		A 0 \$0.00 NA	
	CITIMORTGAGE, INC.		\$18,467,193.76							\$102,674.04 N		
	CITIMORTGAGE, INC. Unavailable	342		82.03%	6 3	\$1,059,712.47	NA	0 \$0.00 NA	1		A 2 \$708,082.46 NA 0 2 \$708,082.46	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	342 <b>423</b>	\$18,467,193.76 \$84,296,429.50 \$102,763,623.26	82.03% 100%	6 3 6 4	\$1,059,712.47 <b>\$1,162,386.51</b>	NA	0 \$0.00 NA 0 \$0.00	1 2	\$351,630.01 N \$454,304.05	A 2 \$708,082.46 NA (2 \$708,082.46 )	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
Total 31412SGQ2	· · · · · · · · · · · · · · · · · · ·	342 <b>423</b> 61 187	\$18,467,193.76 \$84,296,429.50 \$102,763,623.26 \$13,335,672.42 \$43,302,034.26	82.03% 100% 23.55% 76.45%	6 3 6 4 6 0 6 5	\$1,059,712.47 <b>\$1,162,386.51</b> \$0.00 \$1,034,792.81	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$506,055.53 NA	1 2 0 1	\$351,630.01 N \$454,304.05 \$0.00 N \$321,764.18 N	A 2 \$708,082.46 NA ( 2 \$708,082.46   A 0 \$0.00 NA ( A 1 \$118,651.74 NA	\$0.00 NA 0 \$0.00 NA 0
Total 31412SGQ2	Unavailable CITIMORTGAGE, INC.	342 <b>423</b> 61 187	\$18,467,193.76 \$84,296,429.50 \$102,763,623.26 \$13,335,672.42	82.03% 100% 23.55% 76.45%	6 3 6 4 6 0 6 5	\$1,059,712.47 <b>\$1,162,386.51</b> \$0.00 \$1,034,792.81	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$506,055.53 NA	1 2 0 1	\$351,630.01 N \$454,304.05 \$0.00 N \$321,764.18 N	A 2 \$708,082.46 NA ( 2 \$708,082.46   A 0 \$0.00 NA ( A 1 \$118,651.74 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total 31412SGQ2 Total 31412SGR0	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	342 423 61 187 248	\$18,467,193.76 \$84,296,429.50 \$102,763,623.26 \$13,335,672.42 \$43,302,034.26 \$56,637,706.68 \$15,275,480.85	82.03% 100% 23.55% 76.45% 100% 14.98%	6 3 6 4 6 0 6 5 6 5	\$1,059,712.47 \$1,162,386.51 \$0.00 \$1,034,792.81 \$1,034,792.81 \$295,737.40	NA NA NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 2 \$506,055.53 NA 2 \$506,055.53	1 2 0 1 1	\$351,630.01 N \$454,304.05 \$0.00 N \$321,764.18 N \$321,764.18 \$295,737.40 N	A2 \$708,082.46 NA 2 \$708,082.46  A0 \$0.00 NA A1 \$118,651.74  A0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31412SGQ2 Total 31412SGR0	Unavailable  CITIMORTGAGE, INC.  Unavailable	342 423 61 187 248 94 500	\$18,467,193.76 \$84,296,429.50 \$102,763,623.26 \$13,335,672.42 \$43,302,034.26 \$56,637,706.68 \$15,275,480.85	82.03% 100% 23.55% 76.45% 100% 14.98% 85.02%	6 3 6 4 6 0 6 5 6 5 6 1 6 1	\$1,059,712.47 \$1,162,386.51 \$0.00 \$1,034,792.81 \$1,034,792.81 \$295,737.40 \$2,325,665.69	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 2 \$506,055.53 NA 2 \$506,055.53 0 \$0.00 NA 2 \$331,868.86 NA	1 2 0 1 1 1 5	\$351,630.01 N \$454,304.05 \$0.00 N \$321,764.18 N \$321,764.18 \$295,737.40 N \$1,039,029.83 N	A 2 \$708,082.46 NA 2 \$708,082.46 0 A 0 \$0.00 NA A 1 \$118,651.74 NA 1 \$118,651.74 A 0 \$0.00 NA A 4 \$815,950.33 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31412SGQ2 Total 31412SGR0 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable	342 423 61 187 248 94 500	\$18,467,193.76 \$84,296,429.50 \$102,763,623.26 \$13,335,672.42 \$43,302,034.26 \$56,637,706.68 \$15,275,480.85 \$86,720,186.60	82.03% 100% 23.55% 76.45% 100% 14.98% 85.02% 100%	6 3 6 4 6 0 6 5 6 5 6 1 6 12 6 13	\$1,059,712.47 \$1,162,386.51 \$0.00 \$1,034,792.81 \$1,034,792.81 \$295,737.40 \$2,325,665.69 \$2,621,403.09	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$506,055.53 NA 2 \$506,055.53 0 \$0.00 NA 2 \$331,868.86 NA 2 \$331,868.86	0 1 1 1 5 6	\$351,630.01 N \$454,304.05 \$0.00 N \$321,764.18 N \$321,764.18 \$295,737.40 N \$1,039,029.83 N \$1,334,767.23	A2 \$708,082.46 NA 2 \$708,082.46 (  A0 \$0.00 NA A1 \$118,651.74 (  A0 \$0.00 NA A4 \$815,950.33 NA A4 \$815,950.33 .	0 \$0.00 NA 0 \$0.00 NA
Total 31412SGQ2 Total 31412SGR0 Total 31412SGS8 31412SGS8	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	342 423 61 187 248 94 500 594	\$18,467,193.76 \$84,296,429.50 \$102,763,623.26 \$13,335,672.42 \$43,302,034.26 \$56,637,706.68 \$15,275,480.85 \$86,720,186.60 \$101,995,667.45	82.03% 100% 23.55% 76.45% 100% 14.98% 85.02% 100% 2.86% 97.14%	3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$1,059,712.47 \$1,162,386.51 \$0.00 \$1,034,792.81 \$1,034,792.81 \$295,737.40 \$2,325,665.69 \$2,621,403.09 \$0.00 \$1,158,195.29	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$506,055.53 NA 2 \$506,055.53 0 \$0.00 NA 2 \$331,868.86 NA 2 \$331,868.86 0 \$0.00 NA 3 \$561,536.21 NA	1 2 0 1 1 1 5 6	\$351,630.01 N \$454,304.05 \$0.00 N \$321,764.18 N \$321,764.18 \$295,737.40 N \$1,039,029.83 N \$1,334,767.23 \$0.00 N \$187,393.64 N	A 2 \$708,082.46 NA 2 \$708,082.46 0  A 0 \$0.00 NA 1 \$118,651.74 NA 1 \$118,651.74  A 0 \$0.00 NA 4 \$815,950.33 NA 4 \$815,950.33  A 0 \$0.00 NA 4 \$41,00 NA 5 NA 6 \$0.00 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6	0 \$0.00 NA 0 \$0.00 NA
Total 31412SGQ2 Total 31412SGR0 Total 31412SGS8 Total Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	342 423 61 187 248 94 500 594	\$18,467,193.76 \$84,296,429.50 \$102,763,623.26 \$13,335,672.42 \$43,302,034.68 \$56,637,706.68 \$15,275,480.85 \$86,720,186.60 \$101,995,667.45 \$773,907.19 \$26,274,737.16 \$27,048,644.35	82.03% 100% 23.55% 76.45% 100% 14.98% 85.02% 100% 2.86% 97.14%	3 4 4 4 5 5 5 6 6 7 5 6 7 6 7 6 7 6 7 6 7 6 7 7 6 7 7 6 7	\$1,059,712.47 \$1,162,386.51 \$0.00 \$1,034,792.81 \$1,034,792.81 \$295,737.40 \$2,325,665.69 \$2,621,403.09 \$1,158,195.29 \$1,158,195.29	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$506,055.53 NA 2 \$506,055.53 0 \$0.00 NA 2 \$331,868.86 NA 2 \$331,868.86 0 \$0.00 NA 3 \$561,536.21 NA 3 \$561,536.21	1 2 0 1 1 5 6	\$351,630.01 N \$454,304.05 \$0.00 N \$321,764.18 N \$321,764.18 \$295,737.40 N \$1,039,029.83 N \$1,334,767.23 \$0.00 N \$187,393.64 N \$187,393.64 N	A2 \$708,082.46 NA 2 \$708,082.46 (  A0 \$0.00 NA A1 \$118,651.74 (  A0 \$0.00 NA A4 \$815,950.33 NA A4 \$815,950.33 NA A5 \$409,265.44 NA A6 \$409,265.44 NA A6 \$409,265.44 NA A6 \$409,265.44 NA A6 \$409,265.44 NA A6 \$409,265.44 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31412SGQ2 Total 31412SGR0 Total 31412SGS8 Total 31412SGS8 Total 31412SGT6	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	342 423 61 187 248 94 500 594 2 156 158	\$18,467,193.76 \$84,296,429.50 \$102,763,623.26 \$13,335,672.42 \$43,302,034.26 \$56,637,706.68 \$15,275,480.85 \$86,720,186.60 \$101,995,667.45 \$773,907.19 \$26,274,737.16 \$27,048,644.35	82.03% 100% 23.55% 76.45% 100% 14.98% 85.02% 100% 2.86% 97.14% 100% 2.25%	3 4 4 4 5 5 5 5 6 6 7 5 6 7 6 7 6 7 7 7 7 7 7 7	\$1,059,712.47 \$1,162,386.51 \$0.00 \$1,034,792.81 \$1,034,792.81 \$295,737.40 \$2,325,665.69 \$2,621,403.09 \$0.00 \$1,158,195.29 \$1,158,195.29 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 2 \$506,055.53 NA 2 \$506,055.53 NA 2 \$506,055.53 OA 0 \$0.00 NA 2 \$331,868.86 NA 2 \$331,868.86 NA 3 \$561,536.21 NA 3 \$561,536.21 NA 0 \$0.00 NA	1 2 0 1 1 1 5 6	\$351,630.01 N \$454,304.05 \$0.00 N \$321,764.18 N \$321,764.18 S \$295,737.40 N \$1,039,029.83 N \$1,334,767.23 \$0.00 N \$187,393.64 N \$187,393.64 \$0.00 N	A 2 \$708,082.46 NA 2 \$708,082.46 0  A 0 \$0.00 NA A 1 \$118,651.74 NA 1 \$118,651.74  A 0 \$0.00 NA A 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33 SA A 0 \$0.00 NA A 3 \$409,265.44 NA A 0 \$0.00 NA A 50.00 NA A 50.00 NA A 50.00 NA A 50.00 NA A 50.00 NA A 50.00 NA A 50.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31412SGQ2 Total 31412SGR0 Total 31412SGS8 Total 31412SGT6	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	342 423 61 187 248 94 500 594 2 156 158	\$18,467,193.76 \$84,296,429.50 \$102,763,623.26 \$13,335,672.42 \$43,302,034.68 \$56,637,706.68 \$15,275,480.85 \$86,720,186.60 \$101,995,667.45 \$773,907.19 \$26,274,737.16 \$27,048,644.35	82.03% 100% 23.55% 76.45% 100% 14.98% 85.02% 100% 2.86% 97.14% 100% 2.25% 97.75%	6 0 6 0 7 5 7 6 0 8 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$1,059,712.47 \$1,162,386.51  \$0.00 \$1,034,792.81 \$1,034,792.81 \$295,737.40 \$2,325,665.69 \$2,621,403.09  \$1,158,195.29 \$1,158,195.29 \$0.00 \$797,372.18	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$506,055.53 NA 2 \$506,055.53 0 \$0.00 NA 2 \$331,868.86 NA 2 \$331,868.86 0 \$0.00 NA 3 \$561,536.21 NA 3 \$561,536.21 NA 0 \$0.00 NA 0 \$0.00 NA	1 2 0 1 1 1 5 6	\$351,630.01 N \$454,304.05 \$0.00 N \$321,764.18 N \$321,764.18 S \$295,737.40 N \$1,039,029.83 N \$1,334,767.23 \$0.00 N \$187,393.64 N \$187,393.64 \$0.00 N \$0.00 N	A 2 \$708,082.46 NA 2 \$708,082.46 0  A 0 \$0.00 NA 1 \$118,651.74 NA 1 \$118,651.74  A 0 \$0.00 NA 4 \$815,950.33 NA 4 \$815,950.33  A 0 \$0.00 NA A 3 \$409,265.44 NA A 3 \$409,265.44  A 0 \$0.00 NA A 1 \$355,570.54 NA	0
Total 31412SGQ2 Total 31412SGR0 Total 31412SGS8 Total 31412SGT6 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	342 423 61 187 248 94 500 594 2 156 158 1 82 83	\$18,467,193.76 \$84,296,429.50 \$102,763,623.26 \$13,335,672.42 \$43,302,034.26 \$56,637,706.68 \$15,275,480.85 \$86,720,186.60 \$101,995,667.45 \$773,907.19 \$26,274,737.16 \$27,048,644.35	82.03% 100% 23.55% 76.45% 100% 14.98% 85.02% 100% 2.86% 97.14% 100% 2.25% 97.75% 100%	66 0 66 0 66 0 66 1 66 1 66 1 66 8 66 8 66 8	\$1,059,712.47 \$1,162,386.51 \$0.00 \$1,034,792.81 \$1,034,792.81 \$295,737.40 \$2,325,665.69 \$2,621,403.09 \$1,158,195.29 \$0.00 \$797,372.18 \$797,372.18	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 2 \$506,055.53 NA 2 \$506,055.53 NA 2 \$506,055.53 NA 2 \$331,868.86 NA 2 \$331,868.86 NA 3 \$561,536.21 NA 3 \$561,536.21 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 0 1 1 5 6 0 2 2 2	\$351,630.01 N \$454,304.05 \$0.00 N \$321,764.18 N \$321,764.18 S \$295,737.40 N \$1,039,029.83 N \$1,334,767.23 \$0.00 N \$187,393.64 N \$187,393.64 \$0.00 N \$0.00 N \$0.00 N	A 2 \$708,082.46 NA 2 \$708,082.46 0  A 0 \$0.00 NA A 1 \$118,651.74 NA 1 \$118,651.74  A 0 \$0.00 NA A 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33  A 0 \$0.00 NA A 3 \$409,265.44 NA A 3 \$409,265.44  A 0 \$0.00 NA A 1 \$355,570.54 NA A 1 \$355,570.54	0 \$0.00 NA 0 \$0.00 NA
Total 31412SGQ2 Total 31412SGR0 Total 31412SGS8 Total 31412SGT6 Total 31412SGT6 Total 31412SGT6 Total 31412SGU3	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	3423 423 61 187 248 500 594 156 158 82 83 93 444	\$18,467,193.76 \$84,296,429.50 \$102,763,623.26 \$13,335,672.42 \$43,302,034.26 \$56,637,706.68 \$15,275,480.85 \$86,720,186.60 \$101,995,667.45 \$773,907.19 \$26,274,737.16 \$27,048,644.35 \$292,000.00 \$12,711,690.82 \$13,003,690.82	82.03% 100% 23.55% 76.45% 100% 85.02% 100% 2.86% 97.14% 100% 2.25% 97.75% 100% 14.95% 85.05%	6 3 6 4 6 0 6 5 6 5 7 1 8 8 8 8 8 8 8 8 8 2	\$1,059,712.47 \$1,162,386.51 \$0.00 \$1,034,792.81 \$1,034,792.81 \$2,325,665.69 \$2,621,403.09 \$1,158,195.29 \$1,158,195.29 \$0.00 \$797,372.18 \$797,372.18 \$487,515.44 \$1,122,292.39	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$506,055.53 NA 2 \$506,055.53 0 \$0.00 NA 2 \$331,868.86 NA 2 \$331,868.86 NA 3 \$561,536.21 NA 3 \$561,536.21 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$148,663.78 NA	1 0 1 1 5 6 0 2 2 0 0 0	\$351,630.01 N \$454,304.05 \$0.00 N \$321,764.18 N \$321,764.18 S \$295,737.40 N \$1,039,029.83 N \$1,334,767.23 \$0.00 N \$187,393.64 N \$187,393.64 S \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A2 \$708,082.46 NA 2 \$708,082.46 NA 4 \$10.00 NA 4 \$118,651.74 NA 1 \$118,651.74  A0 \$0.00 NA 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33 NA 4 \$815,950.33 NA 5 \$355,550.54 NA 5 \$355,570.54 NA	0 \$0.00 NA 0 \$0.00 NA

31412SGV1	CITIMORTGAGE, INC. Unavailable		\$7,991,111.47 \$43,410,346.59											NA 0 \$0.00 N NA 0 \$0.00 N
Total	Chavanable		\$51,401,458.06					3 \$840,378.25		6 \$994,298.77		3 \$839,740.85 0		
	CITIMORTGAGE, INC. Unavailable		\$132,112.65 \$10,684,253.65	98.78%	2	\$426,909.14	NΑ	0 \$0.00 N	ΙA	1 \$235,194.08	NA :	1 \$191,715.06 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total 31412SGX7	Livereilable		\$10,816,366.30 \$8,491,863.33			\$426,909.14 \$435,630.59		0 \$0.00 0 \$0.00 N		\$235,194.08		1 \$191,715.06 0 1 \$152,899.55 NA 0		0 \$0.00 NA 0 \$0.00 N
Total	Unavanable		\$8,491,863.33					0 \$0.00	_	2 \$282,731.04		1 \$152,899.55 0		
	CITIMORTGAGE, INC. Unavailable		\$13,857,935.98	86.61%	5 2	\$722,916.73	NΑ	1 \$390,749.06 N	ΙA	0 \$0.00	NA :	1 \$332,167.67 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	CITIMORTGAGE, INC.		\$16,001,232.19 \$19,965,589.96					1 \$390,749.06 0 \$0.00 N		0 \$0.00 0 \$0.00		1 \$332,167.67 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	179	\$44,297,910.82 \$64,263,500.78	68.93%	1	\$58,345.96	NΑ	0 \$0.00 N		0 \$0.00	NA :	1 \$58,345.96 NA 0	\$0.00	NA 0 \$0.00 N
31412SH57	Unavailable		\$24,114,221.63			\$398,891.32	NA	0 \$0.00 N	ΙΑ	0 \$0.00	NA			NA 0 \$0.00 N
Total			\$24,114,221.63					0 \$0.00	1				\$398,891.32	
31412SJC0 Total	CITIMORTGAGE, INC. Unavailable	73 <b>85</b>	\$18,722,983.35	88.64%	0	\$0.00	NΑ		ΙA		NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
31412SJE6	Unavailable	177	\$50,512,447.43	100%	5 2	\$739,253.98	NA	0 \$0.00		2 \$739,253.98	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
Total	CITINADTICACITANIC		\$50,512,447.43					0 \$0.00		2 \$739,253.98				
31412SJG1 Total	CITIMORTGAGE, INC. Unavailable		\$9,911,459.08 \$10,444,897.67 <b>\$20,356,356.75</b>	51.31%	5 1	\$173,550.94	NΑ		ΙA	0 \$0.00 1 \$173,550.94 1 <b>\$173,550.9</b> 4	NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N <b>0 \$0.00</b>
	CITIMORTGAGE, INC.	3	\$548,294.27	17.83%	5 O	\$0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
Total	Unavailable	10 13						0 \$0.00 N 0 \$0.00		1 \$275,908.43 1 <b>\$275,908.4</b> 3		1 \$289,307.70 NA 0 1 <b>\$289,307.70</b> 0		NA 0 \$0.00 N 0 \$0.00
31412SJJ5	CITIMORTGAGE, INC. Unavailable	6 23	\$1,710,933.00 \$5,233,644.61											NA 0 \$0.00 N NA 0 \$0.00 N
Total		29	\$6,944,577.61	100%	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	16 19 <b>35</b>	\$5,190,129.72	59.75%	0		NΑ	0 \$0.00 N	ΙA		NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
31412SJN6	Unavailable		\$18,719,981.37											NA 0 \$0.00 N
Total		65	\$18,719,981.37	100%	0	\$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31412SJP1 Total	Unavailable		\$51,538,851.01 \$51,538,851.01			\$685,865.04 \$685,865.04		0 \$0.00 P 0 \$0.00	_	1 \$390,283.34 1 \$390,283.34		1 \$295,581.70 NA 0 1 <b>\$295,581.70</b> 0		NA 0 \$0.00 N 0 \$0.00
31412SJR7 <b>Total</b>	Unavailable		\$13,056,575.88 <b>\$13,056,575.88</b>					0 \$0.00 N 0 <b>\$0.00</b>		1 \$360,434.09 1 <b>\$360,434.0</b> 9				NA 0 \$0.00 N
	CITIMORTGAGE, INC.	23	\$6,341,199.93	30.87%	5 O	\$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
Total	Unavailable		\$14,203,625.98 <b>\$20,544,825.91</b>					0 \$0.00 N 0 \$0.00	$\overline{}$	0 \$0.00 0 <b>\$0.0</b> 0				NA 0 \$0.00 N 0 \$0.00
31412SJV8 Total	Unavailable	25 <b>25</b>	\$3,308,651.09 \$3,308,651.09	_	_			0 \$0.00 N 0 <b>\$0.00</b>	ΙA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 N
31412SJW6	Unavailable	14	\$2,447,565.79	100%	6 O	\$0.00	NA	0 \$0.00	_	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
Total	Thousand the Control of the Control		\$2,447,565.79 \$16,283,308.44							0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 N
31412SJX4 Total	Onavanable		\$16,283,308.44				-	0 \$0.00	A					0 \$0.00
31412SJY2 <b>Total</b>	Unavailable		\$8,680,286.44 \$8,680,286.44							1 \$155,318.70 1 <b>\$155,318.7</b> 0				NA 0 \$0.00 N 0 \$0.00
31413A4C4 <b>Total</b>	Unavailable	39 <b>39</b>	\$7,862,566.42 \$ <b>7,862,566.4</b> 2					0 \$0.00 N	IA					NA 0 \$0.00 N 0 \$0.00
31413A4D2	Unavailable		\$1,690,884.17						$\perp$					NA 0 \$0.00 N
Total			\$1,690,884.17											
31413BA68 Total	RBS CITIZENS, NA		\$3,346,300.00 \$3,346,300.00					0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0				NA 0 \$0.00 N 0 \$0.00
31413BA76 <b>Total</b>	RBS CITIZENS, NA	9	\$1,102,733.99 <b>\$1,102,733.99</b>				NΑ	0 \$0.00 N	IA	1				NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$1,501,000.00						$\overline{}$					NA 0 \$0.00 N
Total 31413E6P5	Linavailable		<b>\$1,501,000.00</b> \$10,467,295.00						IA					0 \$0.00 NA 0 \$0.00 N
Total			\$10,467,295.00	100%	0	\$0.00		0 \$0.00		\$0.00			\$0.00	0 \$0.00
31413E6Q3 <b>Total</b>	Unavailable	32 <b>32</b>	\$8,149,610.00 \$8,149,610.00						IA					NA 0 \$0.00 N 0 \$0.00
31413E6R1 <b>Total</b>	Unavailable	11 <b>11</b>	\$2,928,768.00 \$2,928,768.00					0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		1 \$330,601.00 NA 0 1 \$330,601.00 0		NA 0 \$0.00 N
31413E6S9	Unavailable	14	\$4,035,270.00	100%	6 O	\$0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
Total		14	\$4,035,270.00	100%	0	\$0.00		0 \$0.00	Ŧ	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31413E6T7 Total	Unavailable		\$3,061,455.00 \$3,061,455.00					0 \$0.00 N 0 \$0.00	_	0 \$0.00 0 <b>\$0.0</b> 0		1 \$120,377.18 NA 0 1 \$120,377.18 0		NA 0 \$0.00 N 0 \$0.00
31413EE84 <b>Total</b>	Unavailable		\$37,880,630.42 <b>\$37,880,630.42</b>					0 \$0.00 N 0 \$0.00				1 \$272,500.00 NA 0 1 <b>\$272,500.00</b> 0		NA 0 \$0.00 N 0 \$0.00
31413EE92	Unavailable	101	\$31,543,561.00	100%	5 1	\$337,663.30	NA	0 \$0.00	ΙΑ	0 \$0.00	NA :	1 \$337,663.30 NA 0	\$0.00	NA 0 \$0.00 N
Total	Unavailable		\$31,543,561.00 \$12,626,569.00						ΙΔ			1 \$337,663.30 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 N
31413EEL5 Total	Unavailable		\$12,626,569.00 \$12,626,569.00					0 \$0.00 P	_	0 \$0.00 0 <b>\$0.0</b> 0				
31413EEM3 Total			\$10,498,400.00 <b>\$10,498,400.00</b>					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	NA 0 \$0.00 N 0 \$0.00
1		1	1	1	1		П	1	1	1	П		ı	ППП

21412EED6	Tuongilable	27	\$10,720,100.00	1000/		¢405 490 16	NIA.	M 60 00 M	1	\$0.00	INTA (	\$0.00[NA.1	\$405,480.16 NA 0 \$0.00
31413EFB6 Total	Unavailable		\$10,720,100.00 \$10,720,100.00				-	0 \$0.00 NA 0 \$0.00	A		_		\$405,480.16 NA 0\$0.00
31413EFC4 Total	Unavailable		\$16,882,850.00 <b>\$16,882,850.00</b>					0 \$0.00 NA	A (			\$512,801.45 NA (2 \$512,801.45 )	
	THE HUNTINGTON NATIONAL BANK	38				\$182,490.41							
Total	THE NEVIT MOTOR WINDOWN BY BUT	38				\$182,490.41		0 \$0.00		1 \$182,490.41		1	
	THE HUNTINGTON NATIONAL BANK Unavailable	120	\$26,076,031.81 \$220,385.54										
Total	Unavanable	122		_	_			0 \$0.00	1	1			
31413GD49 <b>Total</b>	THE HUNTINGTON NATIONAL BANK	141 <b>141</b>	1.,,	_			NΑ		A (				
	THE HUNTINGTON NATIONAL BANK	252	, , , , , , , , , , , , , , , , , , , ,					1 \$116.167.87 NA	İ				\$126,595.37 NA 0 \$0.00
	Unavailable	1	\$218,449.72	0.47%	ó 0	\$0.00	NΑ	0 \$0.00 NA	Α (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
Total		253	, . ,					1 \$116,167.87	<u> </u>				\$126,595.37 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	22 12	\$2,574,421.12	40.32%	ó 0	\$0.00	NA	0 \$0.00 N	Α (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
Total		34	.,,,					0 \$0.00	ť				
	THE HUNTINGTON NATIONAL BANK Unavailable	29 5	\$848,089.69	22.85%	ó 0	\$0.00	NA	0 \$0.00 N		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
Total		34	\$3,712,044.90	100%	6 0			0 \$0.00	+	\$0.00		\$0.00	\$0.00 0 0 0.00
31413GDQ0 Total	THE HUNTINGTON NATIONAL BANK	15 15					=	0 \$0.00 NA 0 \$0.00	A (				
31413GDR8	THE HUNTINGTON NATIONAL BANK	11	\$1,896,845.67	85.97%	6 O	\$0.00	NA	0 \$0.00 NA	A (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
	Unavailable	3 14	\$309,484.91 <b>\$2,206,330.58</b>							\$0.00	NA (	\$0.00 NA	
	THE HUNTINGTON NATIONAL BANK		\$1,079,842.51						A (				
Total			\$1,079,842.51					0 \$0.00					
	THE HUNTINGTON NATIONAL BANK Unavailable	7	\$430,401.86 \$879,052.59										
Total	NO TOTAL CONTROL OF THE PROPERTY OF THE PROPER	12					-	0 \$0.00	1	0 \$0.00 0 \$0.00			
31413GDV9 Total	THE HUNTINGTON NATIONAL BANK	15 <b>15</b>						0 \$0.00 NA	A (	+			
									Ť				
31413GDW7 Total	THE HUNTINGTON NATIONAL BANK	20 20	7. 7 7					0 \$0.00 NA 0 \$0.00	A (				
	THE HUNTINGTON NATIONAL BANK	24		_	_	\$69,070.84			_				
Total		24	\$1,569,680.93	100%	1	\$69,070.84	Н	0 \$0.00	+	\$69,070.84			
31413GDY3 Total	THE HUNTINGTON NATIONAL BANK	89 <b>89</b>						0 \$0.00 NA 0 \$0.00	A (				
31413GDZ0	THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	6 0	\$0.00	NA	0 \$0.00 NA	A (	\$0.00	NA	) \$0.00 NA (	\$0.00 NA 0 \$0.00
Total		57						0 \$0.00	1				
	GMAC MORTGAGE, LLC Unavailable	3 10	\$783,976.86 \$3,150,674.18		1 -	44.44	$\overline{}$		-		1		40.00
Total			\$3,934,651.04					0 \$0.00	1				
31413K5D9 <b>Total</b>	FIRST BANK DBA FIRST BANK MORTGAGE	42 <b>42</b>					NΑ		A (				
	CUIL D MODIC ACE COMPANY								I				
	GUILD MORTGAGE COMPANY Unavailable	1	\$1,239,500.00 \$373,450.00	23.15%	6 O	\$0.00	NΑ	0 \$0.00 NA	Α (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
Total		5	\$1,612,950.00						+				
	GUILD MORTGAGE COMPANY Unavailable	4		12.05%	6 O	\$0.00	NΑ	0 \$0.00 NA	Α (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
Total		34							ť				
	GUILD MORTGAGE COMPANY Unavailable	13 3	\$3,083,549.76 \$797,000.00										
Total		16						0 \$0.00	+				
31413L6D6 <b>Total</b>	GUILD MORTGAGE COMPANY	8	\$2,130,749.76 \$2,130,749.76					0 \$0.00 NA	_	\$0.00 \$0.00			
	SUNTRUST MORTGAGE INC.	37	\$10,210,965.00										
	Unavailable	41	\$12,014,981.30 \$22,225,946.30	54.06%	ó 1	\$303,824.61	NΑ		A :	1 \$303,824.61 2 <b>\$367,706.27</b>	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$17,976,532.12						I			\$287,295.15 NA	
	Unavailable	110	\$17,976,532.12 \$32,426,613.77 \$50,403,145.89	64.33%	6 3	\$1,047,440.61	NΑ		Α (	\$0.00	NA 1	\$430,415.06 NA	\$414,589.79 NA 0 \$0.00 \$414,589.79 0 \$0.00
	CUNTRUCT MODES A CE INC								1				
	SUNTRUST MORTGAGE INC. Unavailable	181	\$9,566,170.80 \$50,097,656.77	83.97%	ó 2	\$712,992.93	NΑ	0 \$0.00 NA	Α (	\$0.00	NA 2	\$712,992.93 NA	\$0.00 NA 0 \$0.00
Total			\$59,663,827.57						ť			2 \$712,992.93 (	
	SUNTRUST MORTGAGE INC. Unavailable	130	\$12,926,998.00 \$37,077,781.00	74.15%	6 3		NΑ	1 \$211,651.59 N	A :		NA (	\$0.00 NA	\$416,720.44 NA 0 \$0.00
Total		177	\$50,004,779.00					1 \$211,651.59		2 \$409,989.97			\$416,720.44 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	3	\$851,000.00 \$417,000.00										
Total		4	\$1,268,000.00					0 \$0.00	1				
	SUNTRUST MORTGAGE INC. Unavailable	22	\$5,949,237.00 \$6,212,428.08				NΑ	0 \$0.00 NA					\$0.00 NA 0 \$0.00
Total	Опачанале		\$6,212,428.08 \$12,161,665.08					0 \$0.00	A				\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$13,115,460.00				NΑ						
	Unavailable		\$32,877,704.35 <b>\$45,993,164.35</b>						A (			\$267,878.55 NA (1 <b>\$267,878.55</b> )	\$0.00 0\$0.00
Total							ı		Г		ıΤ		
	SUNTRUST MORTGAGE INC.	21	\$5,201,723.00	24.83%	ó 2	\$592,271.27	NA	2 \$592,271.27 N	A (	\$0.00	NA	\$0.00 NA	
31413LJB6	SUNTRUST MORTGAGE INC. Unavailable	57	\$5,201,723.00 \$15,748,256.00 \$20,949,979.00	75.17%	ó 1	\$160,780.89	NΑ		A :	\$0.00 \$1 \$160,780.89 <b>\$160,780.89</b>	NA	\$0.00 NA	\$0.00 NA 0 \$0.00

March   Marc	31413LJC4	SUNTRUST MORTGAGE INC.	1	\$156,600.00									
THE PROPERTY OF THE PROPERTY O	Total	Unavanaure	6							A			
April   Apri	31413LV30		5 1										
DATE OF THE PROPERTY OF THE PR	Total		6							1			
MARCH   MARC		•	3	\$805,438.55	81.08%	6 0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
SECULIAR DE LA COMPANIO MENTAL ELONG DE LA COMPANIO		WASHINGTON MITTIAL BANK				I							
1997	Total		7	\$1,854,755.00	47.55%	6 0	\$0.00	NA	0 \$0.00 N	Α	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
LEAD CONTROLLED MATERIAL RANK  1		WASHINGTON MUTUAL BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						A			
Manuslation  1. Manuslation  1	Total	Unavailable											
THE COLOR OF THE MUTUAL BANK  1 STATES AND S	31413LV89		3										
SAME AND SAM	Total	Unavailable	_	4-,00-,0101									
Tell	31413LVP1		4										
Sample Company	Total	Unavariatie	7							_			
MARINE	31413LVQ9		- 8 - 5										
LEAD STATE OF THE CONTROL OF THE CON	Total		13	\$4,035,874.20	100%	6 0	\$0.00	-		$\pm$	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
Company			6	\$1,662,511.58	52.56%	6 0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
MARTER	21/121 VSE	WACHINGTON MITTIAL DANIA								1			
STATE   STAT	Total	WASHINGTON MUTUAL BANK	_							_			
	31413LVT3 Total	WASHINGTON MUTUAL BANK											
Secondard   Seco		WASHINGTON MUTUAL BANK								I			
	Total		5	\$582,550.28	22.09%	6 0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
MASHINGTUN MUTUAL BANK	31413LVV8		_	1-77									
1413   1413	Total	Unavailable						_		_			
HAINTY   MASHINGTON MUTUAL BANK   E   S1,807,702   B0,577, 0   S0,00 NA   S		WASHINGTON MUTUAL BANK								_			
Language		WASHINGTON MUTUAL BANK								I			
HAINNIPAL   RES CITIZENS, NA			2	\$135,000.00	9.03%	6 O	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
HAISPINES   RES CITIZENS, NA		RBS CITIZENS, NA											
MINISTER	Total		33							1			
Testal	31413NHX6 Total	RBS CITIZENS, NA				_				-			
1413QD29   GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK   19   \$4,640,230.67   100%   0   \$0,000   NA   0   \$0,000		RBS CITIZENS, NA								_			
19   1413QD12   CMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK   144 SGO, 502.528 878 787   1 S112,790.75   1 S112,790.75   0 S0.00 NA		RBS CITIZENS NA											
USAA FEDERAL SAVINGS BANK	Total							-		_			
SAME MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   8   \$939,123.23   92.394   1   \$62.237.54   NAO   \$0.00   NA   0   \$0.00	31413QD21		144	\$26,306,522.87	87.82%	6 1	\$112,790.75	NΑ	1 \$112,790.75 N				\$0.00 NA 0 \$0.00 N
STAFEDERAL SAVINGS BANK   1   \$78.34.26   7.7%   0   \$0.00   NA   0   \$0	Total									+			
Hamage   H			_	\$78,343.26	7.7%	6 0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
USAA FEDERAL SAVINGS BANK   122   \$26,249,893.00  33,71%   1   \$391,878,74   NAO   \$0.00   NA   1   \$391,878,74   NAO   \$0.00   NA   \$0.00   NA   \$0.00   NAO   \$0.00   NA   \$0.00   NAO   \$0.00   N		GMAC MORTGAGE LLC (IISAA FEDERAL SAVINGS BANK)	9										
Bildiagnos   GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   B. \$1.474,385.71   7.65%   0   \$0.00 NA  0   \$0.00	Total		122	\$26,249,893.00	93.71%	6 1	\$391,878.74	NΑ	0 \$0.00 N	Α	1 \$391,878.74 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
112   112   112   112   112   112   112   112   112   112   112   113   112   113	31413QD54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							0 \$0.00 N			0 \$0.00 NA	
USAA FEDERAL SAVINGS BANK   210   \$40,293,781,0898,03%   0   \$0.00   NAO   \$0.00   N	Total	USAA FEDERAL SAVINGS BANK								-			
Detail   Color   Col	31413QD62		3										
USAA FEDERAL SAVINGS BANK   196   \$32,801,539.08   98.25%   1   \$127,157.19   NA  0   \$0.00	Total	USAA FEDERAL SAVINGS BANK											
Total   198   \$33,385,548.04   100%   1   \$127,157.19   0   \$0.00   0   \$0.00   0   \$0.00   1   \$127,157.19   0   \$0.00	31413QD70		106										
Total	Total	OSTAT EBEKUE ON MUG BRITA											
Statistical   Statistical	31413QD88 <b>Total</b>	USAA FEDERAL SAVINGS BANK								_			
Total		USAA FEDERAL SAVINGS BANK											
USAA FEDERAL SAVINGS BANK   33   \$4,985,427.06   99.25%   0   \$0.00 NA   0   \$0	Total					L				I			\$0.00 0 0 0 0
Sada   Sada			33	\$4,985,427.06	99.25%	6 0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
USAA FEDERAL SAVINGS BANK   59   \$8,936,052.57   96.29%   0   \$0.00 NA   0   \$0	Total	CMAC MODECAGE HIS SUSA A PERFECT OF THE SUSA	34	, , , , , , , , , , , , , , , , , , , ,						I			
SI413QDT2   GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   5   \$438,411.01   \$30.51   \$6   \$0   \$0.00   NA   \$0.00   NA			_	\$8,936,052.57	96.29%	6 0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
USAA FEDERAL SAVINGS BANK   12   \$998,539.59   69.49%   0   \$0.00   NA		GMAC MORTGAGE LLC (IISAA FEDERAL SAVINGS RANK)		,,						1			
	Total		12	\$998,539.59	69.49%	6 0	\$0.00	NA	0 \$0.00 N	Α	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
			Ľ	,	- 23/	Ť	Ç0.00			1			

31413QDU9 Total	USAA FEDERAL SAVINGS BANK		\$16,964,921.52 <b>\$16,964,921.52</b>					0 \$0.00 N	A	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0		NA 0 \$0.0	
31413QDV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	_	\$1,394,007.74								NA			NA 0 \$0.0	
Total	USAA FEDERAL SAVINGS BANK	234 <b>241</b>	\$48,530,122.74 \$49,924,130.48					1 \$357,363.77 N 1 \$357,363.77		1 \$402,472.82 1 \$402,472.82				NA 0 \$0.0 0 \$0.0	
31413QDW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	262						0 \$0.00 N 1 \$226,652.20 N			NA NA			NA 0 \$0.0 NA 0 \$0.0	
Total			\$49,529,240.51					1 \$226,652.20		0 \$0.00					
31413QDX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	10 2	\$400,135.93	17.43%	ó 0	\$0.00	NA	0 \$0.00 N	Α		NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 N <i>A</i>
Total		12				\$300,735.64		0 \$0.00	Ī	1 \$300,735.64					
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK		\$158,697.49 \$26,317,647.66	99.4%	6 O	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00	) NA ) NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 N <i>A</i>
314130D78	USAA FEDERAL SAVINGS BANK	25	\$26,476,345.15 \$4,473,678.00							0 \$0.00	) NA			0 \$0.0 NA 0 \$0.0	
Total	USAA FEDERAL SAVINGS BANK	25						0 \$0.00	_	0 \$0.00		1 \$66,341.95 0			
31413QEB0 Total	USAA FEDERAL SAVINGS BANK		\$10,179,703.47 <b>\$10,179,703.47</b>					0 \$0.00 N 0 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b> 0	NA			NA 0 \$0.0	
31413R2N5	Unavailable	67	\$6,721,965.82					1 \$105,182.87 N	A	0 \$0.00	)NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	
Total		67				\$105,182.87		1 \$105,182.87	I	0 \$0.00		0 \$0.00 0			
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	373		99.53%	ó 5	\$654,361.97	ΝA	0 \$0.00 N	Α	2 \$264,703.93		2 \$260,164.47 NA 1	\$129,493.57		00 N
Total 31413R2Q8	Unavailable		\$48,887,734.88 \$12,229,147.86					0 \$0.00 0 \$0.00 N	1	2 \$264,703.93	) NA		\$129,493.57	0 \$0.0 NA 0 \$0.0	
Total	Onavanable		\$12,229,147.86					0 \$0.00	_	0 \$0.00		0 \$0.00 0			
31413R2R6 <b>Total</b>	Unavailable		\$26,349,489.51 <b>\$26,349,489.51</b>			\$443,401.88 <b>\$443,401.88</b>		1 \$443,401.88 N 1 \$443,401.88		0 \$0.00 <b>0</b> \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.0	
31413R2S4	Unavailable		\$20,279,640.15						1		) NA			NA 0 \$0.0	
Total		79	\$20,279,640.15	100%	5 0	\$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	10
31413RHL3 Total	DORAL BANK	11 11						0 \$0.00 N 0 \$0.00	_	0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		NA 0 \$0.0 0 \$0.0	
31413RKB1	DORAL BANK	5	\$472,355.24								NA			NA 0 \$0.0	
Total	Unavailable	12	\$557,720.69 <b>\$1,030,075.93</b>					0 \$0.00	A	0 \$0.00 0 \$0.00	) NA			NA 0 \$0.0 0 \$0.0	
31413RKC9 Total	DORAL BANK	10 10					NΑ		_	0 \$0.00 <b>0 \$0.0</b> 0	)NA			NA 0 \$0.0	
	DORAL BANK	9							1		) NA			NA 0 \$0.0	
Total	Unavailable	1 10	\$106,916.53	10.02%	6 O	\$0.00	NΑ		Α		NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	00 N <i>A</i>
31413RKE5	DORAL BANK	10				\$0.00		0 \$0.00 N	A	0 \$0.00	)NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	
Total		10	\$1,523,029.02					0 \$0.00	1	0 \$0.00					
	GMAC MORTGAGE, LLC Unavailable	7	\$211,896.43 \$1,537,598.92	87.89%	6 O	\$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 N <i>A</i>
Total	GWAG MODTGAGE ALG	8	\$1,749,495.35							0 \$0.00				0 \$0.0	
Total	GMAC MORTGAGE, LLC Unavailable	2	\$349,999.99 \$667,000.00 <b>\$1,016,999.99</b>	65.59%	6 O	\$0.00	NA		Α	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0 <b>0 \$0.0</b>	00 N <i>A</i>
31413SH31	Unavailable	3	\$272,853.45								) NA			NA 0 \$0.0	
Total		3						0 \$0.00	_	0 \$0.00		0 \$0.00 0		0 \$0.0	
31413SH49 <b>Total</b>	Unavailable	1 1						0 \$0.00 N 0 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00	) NA			NA 0 \$0.0 0 \$0.0	
31413SH56	Unavailable	5	4				NΑ		_		NA			NA 0 \$0.0	
Total 31413SH64	Unavailable	5								0 \$0.00	) NA			0 \$0.0 NA 0 \$0.0	
Total	Unavariable	5						0 \$0.00	_	0 \$0.00				0 \$0.0	
31413SHV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	,				NΑ	0 \$0.00 N			NA (			NA 0 \$0.0 NA 0 \$0.0	
Total		12						0 \$0.00		0 \$0.00		1 \$83,819.07 0	\$0.00	0 \$0.0	00
31413SHW7 Total	Unavailable		\$1,126,471.04 <b>\$1,126,471.04</b>					0 \$0.00 N 0 \$0.00	_	0 \$0.00 0 \$0.00	) NA			NA 0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	1									NA			NA 0 \$0.0	
Total	COUNTRY HIDE HOME LOANS INC	1				\$0.00 \$111,972.19				0 \$0.00					
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,795,368.79 \$2,039,554.13	88.03%	ó 1	\$104,402.29	NA		Α		NA		\$104,402.29 <b>\$104,402.29</b>		00 N <i>A</i>
31413SHZ0	Unavailable	3	\$273,147.16								) NA			NA 0 \$0.0	
Total		3	\$273,147.16					0 \$0.00	_	0 \$0.00					
31413SJ96	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	4-0 1,-1-10	47.02%	ó 0	\$0.00	NA	0 \$0.00 N		0 \$0.00	NA NA		\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 N
Total		3	\$285,567.80						1	0 \$0.00	ш		\$0.00	0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$127,845.92	38.26%	ó 0	\$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total		3	\$55 1,102,120			İ				0 \$0.00					
31413SJL9 Total	Unavailable		\$1,114,390.83 <b>\$1,114,390.8</b> 3					0 \$0.00 N 0 \$0.00	_	0 \$0.00 0 \$0.00	) NA (			NA 0 \$0.0 0 \$0.0	
31413SJM7 Total	Unavailable	4						0 \$0.00 N 0 \$0.00	_	0 \$0.00 0 \$0.00	) NA			NA 0 \$0.0	
	Unavailable	6									NA			NA 0 \$0.0	
Total	Unavariatie	6	,			\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	
		•			1		. !	. 1	1	•					1

31413SJP0 Total	Unavailable	10			1 \$125,356.23 NA 1 \$125,356.23		1 \$125,356.23 NA 1 \$125,356.23		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,219.30	34.8%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable	28 43			2 \$275,766.93 NA 2 \$275,766.93	0 \$0.00 NA	2 \$275,766.93 NA 2 \$275,766.93		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 15 28	\$1,047,093.71	57.55%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	10			0 \$0.00 NA				
Total	Unavailable	17 27	\$1,747,700.14 \$2,800,861.98		1 \$90,258.01 NA 1 \$90,258.01				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,849,029.44	12.91%	1 \$160,382.00 NA 1 \$301,954.71 NA	0 \$0.00 NA		1 \$301,954.71 NA	0 \$0.00 NA 0 \$0.00 N
Total 31413SK60	COUNTRYWIDE HOME LOANS, INC.		\$14,318,563.15				1 \$160,382.00 10 \$2,372,552.44 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	283		34.65%	6 \$1,430,840.16 NA	0 \$0.00 NA	6 \$1,430,840.16 NA	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable				6 \$3,456,186.43 NA 3 \$5,607,720.62 NA		12 \$2,584,999.36 NA 16 \$3.840.608.86 NA		0 \$0.00 NA 0 \$0.00 N 2 \$584,684.34 NA 0 \$0.00 N
Total		1,287	\$278,363,970.85	100% 3	9 \$9,063,907.05	1 \$173,309.76	28 \$6,425,608.22	8 \$1,880,304.73	2 \$584,684.34 0 \$0.00
31413SKB9 Fotal	Unavailable	1	,			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$101,800.95	33.34%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31413SKD5	COUNTRYWIDE HOME LOANS, INC.	2				0 \$0.00 NA			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	3	\$458,104.96	61.4%	0 \$0.00 NA		0 \$0.00 NA	\$0.00 NA	
31413SKK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$273,740.00		0 \$0.00 NA 2 \$390,554.88 NA		0 \$0.00 NA 1 \$175,088.98 NA		
Total		21	\$4,063,493.26	100%	2 \$390,554.88	0 \$0.00	1 \$175,088.98	\$215,465.90	0 \$0.00 0 \$0.00
31413SKL7 Total	Unavailable	19				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413SKM5 Total	Unavailable	9	\$2,029,938.08 \$2,029,938.08		2 \$320,752.53 NA 2 \$320,752.53		1 \$179,096.67 NA 1 \$179,096.67		\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
31413SKN3 Fotal	Unavailable	6	\$954,502.13 <b>\$954,502.13</b>			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413SKR4	Unavailable	2	\$417,561.88	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31413SKS2	COUNTRYWIDE HOME LOANS, INC.	1	\$417,561.88 \$189,920.19		0 \$0.00 0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	17 18	\$3,295,745.72	94.55%	0 \$0.00 NA		0 \$0.00 NA	\$0.00 NA	
31413SKT0 <b>Total</b>	Unavailable	12	\$2,384,929.04 \$2,384,929.04			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SKU7	Unavailable	1	,		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31413SKV5	Unavailable	9	\$291,399.44 \$2,482,962.34			0 \$0.00 NA			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	COUNTRY WIDE HOME LOANS INC		\$2,482,962.34 \$310,400.00						0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$384,500.00	55.33%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA	
31413SKX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$199,899.00 \$200,000.00		0 \$0.00 NA 0 \$0.00 NA				
Fotal		2	\$399,899.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 13 33	\$1,895,341.46	39.29%	1 \$140,653.04 NA 0 \$0.00 NA 1 \$140,653.04	0 \$0.00 NA	1 \$140,653.04 NA 0 \$0.00 NA 1 \$140,653.04	\$0.00 NA	
31413SKZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$856,333.42	66.11%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	12				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 25	\$2,711,250.33	89.2%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31413SL36	COUNTRYWIDE HOME LOANS, INC.	28	\$3,039,429.57 \$253,549.27		0 \$0.00 0 \$0.00 NA				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
<b>Fotal</b>	Unavailable	17	\$2,059,374.75	89.04%	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.  Unavailable	12	\$136,487.11 \$1,349,040.18		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA	\$0.00 NA	
Total		13	\$1,485,527.29	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00
S1413SL51 Fotal	Unavailable	3	\$261,978.79 \$261,978.79			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413SL93 Fotal	Unavailable	1	\$104,705.07 <b>\$104,705.07</b>				0 \$0.00	\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1					0 \$0.00 NA	\$0.00 NA	
Total		9	\$732,186.20	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00
31413SLC6 Fotal	Unavailable	1	\$95,661.46 \$95,661.46		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413SLD4 <b>Total</b>	Unavailable	_	\$737,986.24 <b>\$737,986.24</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
-		H	<del>                                     </del>	H	+ +			+ + + 1	

31413SLE2	Unavailable	4	\$385,517.71				0.00 N					
Total	77 933	4	\$385,517.71				0.00					
31413SLF9 Total	Unavailable	3	\$324,777.86 \$324,777.86				).00 Nz ).00	1 0				
	COUNTRYWIDE HOME LOANS, INC.	2	42.0,000.00		0 \$0.00 NA		0.00 N					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$102,492.88 <b>\$348,109.11</b>		0 \$0.00 NA 0 \$0.00		0.00 Nz 0.00	A (				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SLH5	Unavailable	15			0 \$0.00 NA		0.00 N					\$0.00 NA 0 \$0.00 NA
Total		15			0 \$0.00		0.00	10				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$218,277.23 \$92,119.99		0 \$0.00 NA 0 \$0.00 NA		0.00 Nz 0.00 Nz					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2	\$310,397.22	100%	0 \$0.00	0 \$	0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31413SLK8 Total	Unavailable	4	\$351,425.70 \$351,425.70				0.00 Nz	A (				
31413SLL6	[ Inavailable	4	\$416,969.87				0.00 Nz					
Total	S MATA MADA	4					0.00	0				
31413SLM4 Total	Unavailable	3	\$335,001.74 \$335,001.74				0.00 Nz	A (				
	COUNTRYWIDE HOME LOANS, INC.	12	\$555,00117		1 \$152,730.99 NA				\$152,730.99			
	Unavailable	13	\$3,430,586.49	61.16%	1 \$265,972.91 NA	0 \$	0.00 N	A 1	\$265,972.91	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25			2 \$418,703.90		0.00	2				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$1,252,499.21	55.35%	0 \$0.00 NA	0 \$	0.00 Nz 0.00 Nz	A (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WATER VOLUME AND THE	21	. , . ,				0.00	0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 19	\$1,473,617.94	83.77%	0 \$0.00 NA	0 \$	0.00 Nz 0.00 Nz	A (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24					0.00	0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 9	\$1,037,692.71	47.33%	0 \$0.00 NA	0 \$	0.00 Nz		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$2,192,526.25	100%			0.00	0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10			0 \$0.00 NA 1 \$127,340.07 NA		0.00 Nz 0.00 Nz				\$0.00 NA 0 \$127,340.07 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					0.00	1			\$127,340.07 0	
31413SLW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 15					0.00 Nz					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Gravemanic	38					0.00	0				
	COUNTRYWIDE HOME LOANS, INC.	8					0.00 N					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>14</b>			1 \$124,385.91 NA 1 <b>\$124,385.91</b>		).00 Nz <b>).00</b>	1 0			\$124,385.91 NA 0 \$124,385.91 0	
	COUNTRYWIDE HOME LOANS, INC.	4					0.00 N					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 11	\$916,077.81 <b>\$1,290,031.20</b>		0 \$0.00	0 \$	0.00 Nz 0.00	A (		0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$5,790,926.45		0 \$0.00 NA		0.00 N				\$0.00 NA 0	
Total	Unavailable		\$12,690,530.13 <b>\$18,481,456.58</b>				0.00 Nz 0.00	A (				
31413SM35	COUNTRYWIDE HOME LOANS, INC.	20	\$1,927,597.89	37.99%	0 \$0.00 NA	0 \$	0.00 N	A C	\$0.00	NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>51</b>			0 \$0.00 NA 0 \$0.00		0.00 Nz 0.00	A (				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SM43	COUNTRYWIDE HOME LOANS, INC.	5	\$383,678.46	29.13%	1 \$96,896.64 NA	0 \$(	0.00 Nz	A C	\$0.00	NA 1	\$96,896.64 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 18			0 \$0.00 NA 1 <b>\$96,896.64</b>		0.00 Nz	A (				\$0.00 NA 0 \$0.00 NA
31413SM50	COUNTRYWIDE HOME LOANS, INC.	1				0 \$	0.00 N			NA 0	\$0.00 NA 0	
Total	Unavailable	8	\$1,363,725.68	92.64%	0 \$0.00 NA	0 \$	0.00 Nz		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413SM84	Unavailable	9			1 \$141,339.10 NA				\$141,339.10			
Total		9			1 \$141,339.10		0.00 11/2	1				
31413SM92 <b>Total</b>	Unavailable	12 <b>12</b>					0.00 Nz	A (			<del></del>	
	COUNTRYWIDE HOME LOANS INC	12			0 \$0.00 NA		0.00 Nz					\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6		86.52%	0 \$0.00 NA	0 \$	0.00 N	A (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Havoilahla	7	4020,2000				).00 N	0				
31413SMB7 Total	Unavaiiable	1 1	\$128,975.49 <b>\$128,975.4</b> 9			0 \$	).00 Nz ).00	A C		0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1					0.00 N				\$0.00 NA 0	
Total		1	4 10 ,0 == 1				0.00	0				
31413SME1	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 12	\$2,008,386.10	70.87%	0 \$0.00 NA	0 \$	0.00 Nz 0.00 Nz	A (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17					0.00	0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 55			1 \$180,297.47 NA 0 \$0.00 NA		0.00 Nz		\$180,297.47 \$0.00			
Total		64			1 \$180,297.47		0.00		\$180,297.47			
31413SMG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$125,899.23 \$1,240,448.88		0 \$0.00 NA 0 \$0.00 NA		0.00 Nz					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9					0.00	10				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 39			0 \$0.00 NA 1 \$368,500.23 NA		0.00 Nz				\$0.00 NA 0 \$368,500.23 NA 0	
Total	O THE VILLE OF THE		\$7,405,431.26 \$12,774,208.97				0.00 N2	1 0			\$368,500.23 NA 0 \$368,500.23 0	
31413SMM3	COUNTRYWIDE HOME LOANS, INC.	61			3 \$326,351.15 NA						\$109,800.07 NA 0	
Total	Unavailable		\$18,324,121.56 <b>\$26,219,692.6</b> 5		1 \$277,168.98 NA 4 \$603,520.13		0.00 Nz 0.00	A 1	\$277,168.98 \$493,720.06		\$0.00 NA 0 \$109,800.07 0	
	COUNTRYWIDE HOME LOANS, INC.	19					0.00 N					
	Unavailable	59	\$6,594,872.00	78.73%	2  \$247,958.37 NA	0  \$	0.00 N	A 2	\$247,958.37	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		78	\$8,376,718.90	100%	2 \$247,958.37		\$0.00		2	\$247,958.37		\$0.00	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 12	\$211,427.41 \$1,150,787.32		0 \$0.00 0 \$0.00									A 0 \$0.00 NA A 0 \$0.00 NA
Total		14	\$1,362,214.73	100%	0 \$0.00		\$0.00		0	\$0.00		\$0.00	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4 5	4 /2 2/ 22/22	96.49%	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00	NΑ		\$0.00	NΑ	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA <b>0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	4												A 0 \$0.00 NA
	Unavailable	13 <b>17</b>	\$1,632,365.64	78.75%	0 \$0.00	NA (	\$0.00	NΑ		\$0.00	NΑ	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31413SMW1	Unavailable	3	\$448,522.86					_	-				\$0.00 N	A 0 \$0.00 NA
Total 31413SMV7	COUNTRYWIDE HOME LOANS, INC.	2	\$448,522.86 \$190,654.20		0 <b>\$0.00</b> 0 <b>\$</b> 0.00				0			0 \$0.00 ( 0 \$0.00 NA(		0 \$0.00 A 0 \$0.00 NA
	Unavailable	8	\$1,201,409.34	86.3%	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ		\$0.00	NΑ		\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28												A 0 \$0.00 NA
Total	Unavailable	42 <b>70</b>	\$7,875,417.63 <b>\$11,834,893.14</b>		1 \$244,137.29 1 <b>\$244,137.29</b>	NA			0 <b>0</b>				\$244,137.29 N. \$244,137.29	A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$129,873.29 \$243,953.50		0 \$0.00 0 \$0.00									A 0 \$0.00 NA A 0 \$0.00 NA
Total		3	\$373,826.79		\$0.00		\$0.00		0	\$0.00		\$0.00	\$0.00	0 \$0.00
31413SN59 Total	Unavailable	2 2	\$147,354.35 <b>\$147,354.3</b> 5			NA (			0 <b>0</b>		-	\$0.00 NA ( 0 \$0.00 (		A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$253,550.49 \$660,785.03		0 \$0.00 0 \$0.00					\$0.00 \$0.00	_			A 0 \$0.00 NA A 0 \$0.00 NA
Total		7	\$914,335.52						0			\$0.00	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5 <b>6</b>	\$102,900.55 \$744,884.47 <b>\$847,785.02</b>	87.86%	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>		\$0.00	NΑ		\$0.00	NΑ		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,216.44		0 \$0.00									A 0 \$0.00 NA
	Unavailable	3 4	\$376,775.65 <b>\$427,992.09</b>	88.03%	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00	NΑ		\$0.00	NΑ		\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,081.03											A 0 \$0.00 NA
Total	Unavailable	2	,		0 \$0.00 0 <b>\$0.00</b>				0					A 0 \$0.00 NA 0 \$0.00
31413SNA8 Total	Unavailable	10 <b>10</b>			0 \$0.00 0 <b>\$0.00</b>				0 <b>0</b>			\$0.00 NA (		A 0 \$0.00 NA 0 \$0.00
31413SNB6	Unavailable	5	\$993,672.75											A 0 \$0.00 NA
Total 31413SNC4	Unavailable	5 7	\$993,672.75 \$1,340,161.25		0 \$0.00 0 \$0.00	NA (			0		NA			0 \$0.00 A 0 \$0.00 NA
Total		7					\$0.00		0	\$0.00		\$0.00	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4 , ,	93.57%	0 \$0.00	NA (	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31413SNE0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,703,542.64 \$214,900.00						0			0 \$0.00 0 0 \$0.00 NA		0 \$0.00 A 0 \$0.00 NA
	Unavailable	3	\$630,459.65	74.58%	1 \$241,927.67 1 <b>\$241,927.67</b>	NA (	\$0.00	NΑ	1	\$241,927.67 <b>\$241,927.67</b>	NΑ		\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31413SNF7	Unavailable	3							=				\$0.00 N	A 0 \$0.00 NA
Total 31413SNG5	Tinavailable	2	\$540,962.85 \$299,545.28						0			0 \$0.00 ( 0 \$0.00 NA(		0 \$0.00 A 0 \$0.00 NA
Total		2	\$299,545.28				\$0.00	Е	0	\$0.00		\$0.00	\$0.00	0 \$0.00
31413SNJ9 Total	Unavailable	3 <b>3</b>	\$591,416.90 <b>\$591,416.90</b>		0 \$0.00 0 <b>\$0.00</b>				0 <b>0</b>			0 \$0.00 NA ( 0 <b>\$0.00</b> (		A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 14	,		0 \$0.00 0 \$0.00									A 0 \$0.00 NA A 0 \$0.00 NA
Total		15	\$3,936,224.00	100%	0 \$0.00		\$0.00		0	\$0.00		\$0.00	\$0.00	0 \$0.00
31413SNP5 Total	Unavailable	3 <b>3</b>	\$760,685.20 <b>\$760,685.20</b>						0 <b>0</b>					A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$64,005,116.11 \$21,068,611.64									4 \$1,056,987.43 NA (0 \$0.00 NA (0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		406	\$85,073,727.75	100% 1	\$2,376,887.32		\$208,458.55	П	5	\$1,111,441.34	-	4 \$1,056,987.43	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70	\$28,526,352.67 \$15,329,863.46 \$43,856,216.13	34.95%	2 \$505,874.35	NA (	\$0.00	NΑ	1		NA	4 \$1,145,728.83 NA ( 1 \$234,717.07 NA ( 5 \$1,380,445.90 (	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA <b>0 \$0.00</b>
31413SNS9	Unavailable	4												A 0 \$0.00 NA
Total		4	\$1,005,609.83	100%	\$0.00		\$0.00		0	\$0.00		\$0.00	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 5	\$698,592.18 \$1,403,931.82	66.77%	0 \$0.00	NA (	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31413SNU4	COUNTRYWIDE HOME LOANS, INC.	34	, , . ,						0			0 \$0.00 0 0 \$0.00 NA		0 \$0.00 A 0 \$0.00 NA
	Unavailable	63	\$15,159,678.64 \$22,273,999.22	68.06%	2 \$424,687.89	NA :		NΑ	1		NΑ		\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31413SNV2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,827,280.47	23.32%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	36 <b>46</b>	\$9,296,962.06 <b>\$12,124,242.53</b>		3 \$972,471.44 3 <b>\$972,471.44</b>					\$972,471.44 <b>\$972,471.44</b>		0 \$0.00 NA ( 0 \$0.00 (		A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 12			0 \$0.00 0 \$0.00									A 0 \$0.00 NA A 0 \$0.00 NA
Total		20	\$1,738,410.04	100%	0 \$0.00		\$0.00	Н	0	\$0.00		\$0.00	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 16	\$1,732,562.36	80.94%	0 \$0.00	NA (	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	<del> </del>	16	\$2,140,530.03	100%	0 \$0.00			Н	0	\$0.00	- 1	0 \$0.00 0		0 \$0.00

		L		110 110					
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 4 14	\$1,144,116.70	51.59%	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	18							
Total	Unavailable	11 29	\$1,744,171.53	35.84%	1 \$198,394.61 NA		1 \$198,394.61 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	14			1 \$127,983.85 NA				1 \$127,983.85 NA 0 \$0.00 N
-	Unavailable	25	\$5,766,227.13	69.46%	2 \$716,036.51 NA		1 \$309,139.77 NA	1 \$406,896.74 NA	
	COUNTRYWIDE HOME LOANS. INC.	5							
Total	COUNTRY WIDE HOWE LOANS, INC.	5	\$1,314,370.98			0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	1 - /		1 \$310,388.45 NA 0 \$0.00 NA			1 \$310,388.45 NA 0 \$0.00 NA	
Total	Unavailable	13 38				0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	Unavailable	2	\$222,416.38						
Total		2				0 \$0.00			0 \$0.00 0 \$0.00
31413SP99 Total	Unavailable	4	\$331,798.58 \$331,798.58		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	Unavailable	5	40.0,0		0 \$0.00 NA				
Total		5	\$978,374.58			0 \$0.00			0 \$0.00 0 \$0.00
31413SPB4 Total	Unavailable	1 1	\$184,323.94 <b>\$184,323.9</b> 4			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
-	Unavailable	3	\$366,485.21		1 \$121,091.24 NA		1 \$121,091.24 NA		
Total		3				0 \$0.00			0 \$0.00 0 \$0.00
31413SPE8 Total	Unavailable	1 1				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413SPF5	Unavailable	2	, , , , , , , , ,						
Total		2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26		89.29%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		29				0 \$0.00			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$5,596,332.41 \$1,343,908.85		1 \$326,671.07 NA 0 \$0.00 NA				
Total		23	\$6,940,241.26	100%	1 \$326,671.07	0 \$0.00	1 \$326,671.07	0 \$0.00	0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 16	. , .,		\$975,313.70 NA \$784,222.16 NA		4 \$975,313.70 NA 3 \$784,222.16 NA		
Total		59	\$15,515,777.51			0 \$0.00			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55	\$12,470,979.54 \$1,233,419.88		2 \$529,820.52 NA 0 \$0.00 NA		1 \$249,708.48 NA 0 \$0.00 NA		
Total	Shirtundok		\$13,704,399.42			0 \$0.00			0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 18	1-77		0 \$0.00 NA 0 \$0.00 NA		1 1111		
Total	Unavanable	37	\$8,576,284.84			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable				7 \$2,026,455.26 NA 1 \$381,119.99 NA		5 \$1,584,786.86 NA 1 \$381,119.99 NA		
Total	Unavanable		\$31,093,087.47			0 \$0.00		2 \$441,668.40	0 \$0.00 0 \$0.00
31413SPS7 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	,			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	1							
	Unavailable	4	\$580,269.12	73.96%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total 31413SPU2									
Total	Unavanable	1 1				0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$169,961.00		0 \$0.00 NA		0 \$0.00 NA		
Total	Unavailable	3			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35			0 \$0.00 NA				
Total	Unavailable	42	\$1,258,308.22 \$7,341,556.60		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	48			0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	13 <b>61</b>	\$1,775,203.94 \$8,131,729.00		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12					0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	15			1 \$145,526.88 NA 1 \$145,526.88	0 \$0.00 NA 0 \$0.00	1 \$145,526.88 NA 1 \$145,526.88		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413SQ23	Unavailable	4	,						
Total		4	\$498,597.02			0 \$0.00			0 \$0.00 0 \$0.00
31413SQ64	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$515,410.53	48.48%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		16	\$1,063,105.64	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	4.00,						
Total		14				0 \$0.00			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8							
Total		16				0 \$0.00			0 \$0.00 0 \$0.00
31413SQA5 Total	Unavailable	1 1	\$154,490.43 \$154.490.43			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	Transilable	1							
31413SQB3 Total	Unavanable	2	\$223,817.99 \$223,817.99		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00			0 \$0.00 0\$0.00
10tai		_							

	COUNTRYWIDE HOME LOANS, INC. Unavailable			,304.53 81 ,774.42 18	98% 2				0.00 N 0.00 N		.23 N <i>A</i>	\$224,832.56 I 0 \$0.00 I		A 0 \$0.00 N
Total	Chi vinito de		47 \$12,178			\$516,171			0.00	1 \$291,339		1 \$224,832.56		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		16 \$5,439	875.00 37.	81% 1 : 19% 1 :	\$308,485	.87 I	NA 0 \$	0.00 N	A 1 \$265,771 A 1 \$308,485	.87 N <i>A</i>	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
Total	COUNTRYWHDE HOME LOANS INC		45 \$14,627			\$574,257			0.00	2 \$574,257		0 \$0.00 0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable			,960.93 9 ,124.95 90 , <b>085.88 1</b>		\$0	_	NA 0 \$	0.00 N 0.00 N <b>0.00</b>	A 0 \$0	.00 N <i>A</i> .00 N <i>A</i> .00		NA 0 \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.			887.46 7					0.00 N		.00 NA			A 0 \$0.00 N
Total	Unavailable		. ,		19% 1 3 00% 1 3	,			0.00 N 0.00	A 1 \$304,295 1 \$304,295		0 \$0.00 I 0 \$0.00		A 0 \$0.00 N 0 \$0.00
31413SQP2 Total	Unavailable		6 \$1,331 6 <b>\$1,331</b>	,646.83 1 ,646.83 1	00% 0		00.0		0.00 N 0.00		.00 NA	0 \$0.00 I		A 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.			999.48 59					0.00 N		.00 NA			A 0 \$0.00 N
	Unavailable		9 \$2,135	429.61 40 <b>429.09 1</b>	49% 0	\$0	1 00.0 <b>00.0</b>	NA 0 \$	0.00 N <b>0.00</b>	A 0 \$0	.00 N <i>A</i>		NA 0 \$0.00 NA	A 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.			722.09 19					0.00 N		.00 NA			A 0 \$0.00 N
Total	Unavailable 				75% 3 3 00% 3 3				0.00 N	1 \$370,436		2 \$425,326.33 I 2 \$425,326.33		A 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	4 \$1,197 \$495,801.89						0.00 N	A 0 \$0 \$231,964.36	.00 NA			A 0 \$0.00 N
Total	Chavanable	7					0	\$0.00						0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 14	\$3,012,961.89	46.21%		\$0.00 N		\$0.00	NA (	\$0.00	NA (	\$0.00 N	\$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
Total		32	\$6,520,132.03	100%		\$0.00	0	\$0.00						0 \$0.00
31413SQW7 Total	COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00 <b>\$175,000.00</b>			\$0.00 N.	A 0	\$0.00 <b>\$0.00</b>	NA (		NA (			A 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$678,620.00 \$2,871,565.00			\$0.00 N. 518.55 N.			NA (		NA (		A 0 \$0.00 NA A 1 \$250,518.55 NA	A 0 \$0.00 N
Total		14					0	\$0.00						0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$616,894.00 \$685,000.00	52.62%		\$0.00 N. \$0.00 N.	A 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	NO \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
Total		4	\$1,301,894.00			\$0.00	0	\$0.00						0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 10		95.01%		\$0.00 N. \$0.00 N. <b>\$0.00</b>			NA (	\$0.00	NA (	\$0.00 N	NO \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N <b>0 \$0.00</b>
	Unavailable	11	\$165,300.00			\$0.00 N	Ш		NA (		NA (			A 0 \$0.00 N
Total	- CALL CARRIED A	1				\$0.00	0	\$0.00						0 \$0.00
31413SR48 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	1 1	\$224,000.00 <b>\$224,000.00</b>			\$0.00 N	A 0	\$0.00 <b>\$0.00</b>	NA (		NA (			A 0 \$0.00 N
31413SR55	Unavailable	2	\$438,911.00	100%		\$0.00 N	A 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N
Total		2	\$438,911.00			\$0.00	0	\$0.00			$\Box$			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 1 2	\$305,000.00	73.23%		\$0.00 NA \$0.00 NA \$0.00	A 0		NA (	\$0.00	NA (	\$0.00 N	NO \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
Total 31413SR71	Unavailable	1				\$0.00 N	<b>0</b> A 0		NA (		NA (		П	0 \$0.00 A 0 \$0.00 N
Total		1					0	\$0.00					0 \$0.00	0 \$0.00
31413SR89 <b>Total</b>	Unavailable	2 2				\$0.00 N. <b>\$0.00</b>	A 0	\$0.00 <b>\$0.00</b>	NA (		NA (		NO \$0.00 NA	A 0 \$0.00 N 0 \$0.00
	Unavailable	1	\$220,327.47			\$0.00 N			NA (		NA (			A 0 \$0.00 N
31/13SPD8	COUNTRYWIDE HOME LOANS, INC.	20	\$220,327.47 \$4,704,344.07			\$0.00 N	0 Δ 0	\$0.00	NA (		NA (			0 \$0.00 A 0 \$0.00 N
	Unavailable Unavailable	19 39	\$5,189,810.35	52.45%		\$0.00 N		\$0.00	NA (	\$0.00	NA (	\$0.00 N	NO \$0.00 NA	A 0 \$0.00 N O \$0.00
Ì	COUNTRYWIDE HOME LOANS, INC.	9	\$1,673,262.00	21.23% (		\$0.00 N	A 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N
	Unavailable	27 <b>36</b>		78.77%	\$389,1	126.61 N			NA (	\$0.00		\$389,126.61 NA	NO \$0.00 NA <b>0 \$0.00</b>	A 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$1,768,560.78			\$0.00 N			NA (		NA (		A 0 \$0.00 NA	A 0 \$0.00 N
Total	Unavailable	13	\$1,028,351.02 <b>\$2,796,911.80</b>			\$0.00 N.	A 0 0	\$0.00 <b>\$0.00</b>	NA (		NA (			A 0 \$0.00 N 0 \$0.00
31413SRK2 Total	COUNTRYWIDE HOME LOANS, INC.	7	. , . ,			\$0.00 N	A 0	\$0.00 <b>\$0.00</b>	NA (		NA (			A 0 \$0.00 N
31413SRL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,202,174.41	64.13%		\$0.00 N	A 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N
	Unavailable	4 12	\$672,525.00	35.87%		\$0.00 NA <b>\$0.00</b>	A 0		NA (	\$0.00	NA (	\$0.00 NA \$0.00	NO \$0.00 NA <b>0 \$0.00</b>	A 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25				544.90 N			NA 1			\$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N
Total	Unavailable	20 45	\$4,174,788.37 <b>\$10,148,181.02</b>			\$0.00 N. <b>544.90</b>	A 0 0	\$0.00 <b>\$0.00</b>	NA (		NA (			A 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,992,093.81 \$6,564,579.42			689.96 N. 241.64 N.			NA (				A 1 \$258,372.35 NA A 0 \$0.00 NA	A 0 \$0.00 N
Total			\$24,556,673.23				0	\$0.00					1 \$258,372.35	
31413SRP1 Total	Unavailable	1 1	\$114,888.83 <b>\$114,888.83</b>			\$0.00 N. <b>\$0.00</b>	A 0	\$0.00 <b>\$0.00</b>	NA (		NA (			A 0 \$0.00 N 0 \$0.00
	Unavailable	4				\$0.00 N	$\rightarrow$		NA (		NA (			A 0 \$0.00 N
Total	Tuavailakla	4	\$925,400.00			\$0.00	0 1	\$0.00						0 \$0.00
31413SRT3 Total	Unavailable	3 3	\$377,589.07 <b>\$377,589.07</b>			\$0.00 N.	A 0	\$0.00 <b>\$0.00</b>	NA (		NA (		0 \$0.00	A 0 \$0.00 N 0 \$0.00
31413SB110	Unavailable	1				\$0.00 N			NA (		NA (		A 0 \$0.00 NA	A 0 \$0.00 N
Total		1	\$100,000.00	100%  (	)	\$0.00	0	\$0.00	(	\$0.00	1 10	\$0.00	0 \$0.00	10120-001

31413SRV8 Total	Unavailable	1	\$221,522.04 <b>\$221,522.04</b>		_			0 \$0.00 NA 0 \$0.00	A C			0			
	COUNTRYWIDE HOME LOANS, INC.	1			0										
Total		1			0	\$0.00		0 \$0.00	0			0	\$0.00	\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13		86.32%	2	\$482,848.44	NΑ	0 \$0.00 NA	A C	\$0.00	NΑ	2	\$482,848.44 NA	\$0.00 NA 0 \$0.00	NΑ
Total		16						0 \$0.00	0				\$482,848.44		
31413SS21 Total	Unavailable	3	\$653,126.06 \$653,126.06		<b>0</b>			0 \$0.00 NA 0 \$0.00	A (			<b>0</b>	\$0.00 NA 0		NA
31413SS39 <b>Total</b>	Unavailable	3	\$510,685.29 <b>\$510,685.29</b>		0			0 \$0.00 NA 0 \$0.00	A C			0			
	Unavailable	5	\$819,541.40		0										
Total		5	, ,		0			0 \$0.00	0			0			
31413SS54	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 1	\$260,000.00	8.39%	0	\$0.00	NΑ	0 \$0.00 NA	A C	\$0.00	NΑ	0		\$0.00 NA 0 \$0.00	NΑ
Total		18						0 \$0.00	0			0			
31413SS62	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 4 12	\$321,552.06	29.98%	0	\$0.00	NΑ			\$0.00	NA			\$0.00 NA 0 \$0.00	NΑ
Total 31413SS70	COUNTRYWIDE HOME LOANS, INC.	20											\$0.00 0 \$0.00 NA		
Total	Unavailable	22	\$466,844.52	8.79%	0	\$0.00	NΑ			\$0.00	NΑ	_	\$0.00 NA	\$0.00 NA 0 \$0.00	NΑ
31413SS88	COUNTRYWIDE HOME LOANS, INC.		\$22,372,184.89			\$934,679.69									
Total	Unavailable	24		18.25%	1		NΑ		A 1		NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00	NΑ
31413SS96	COUNTRYWIDE HOME LOANS, INC.	28			_				_				\$164,802.16 NA		
Total	Unavailable	14 <b>42</b>			0 1			0 \$0.00 NA 0 \$0.00	A (				\$0.00 NA 0 <b>\$164,802.16</b> 0		
31413SSA3 Total	Unavailable	2 <b>2</b>						0 \$0.00 NA 0 \$0.00	A C			0			
	COUNTRYWIDE HOME LOANS, INC.	1			0										
Total	ESCHAIN WEEL HOUSE BOLKIO, INC.	1						0 \$0.00	0			0			
31413SSC9 Total	Unavailable	1 1	\$216,067.83 <b>\$216,067.83</b>		0 <b>0</b>	40.00		0 \$0.00 NA 0 \$0.00	A C			0 <b>0</b>	\$0.00 NA 0		
	Unavailable	2	\$327,778.09										\$0.00 NA		NA
Total		2	\$327,778.09					0 \$0.00	0			0	\$0.00		
31413SSE5 Total	Unavailable	2 2	4=0-,000.		<b>0</b>			0 \$0.00 NA 0 \$0.00	A (			<b>0</b>			
31413SSG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	2							_				\$0.00 NA 0		
Total		10	. , .,					0 \$0.00		\$142,564.59		0			
31413SSH8 Total	COUNTRYWIDE HOME LOANS, INC.	1 1					-	0 \$0.00 NA 0 \$0.00	A (		_	0 <b>0</b>			
31413SSJ4 Total	Unavailable	3 3	\$626,935.30 <b>\$626,935.30</b>		0 <b>0</b>			0 \$0.00 NA 0 \$0.00	A (			0 <b>0</b>			_
31413SSK1 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	40-,-0-101		0 <b>0</b>			0 \$0.00 NA 0 \$0.00	A (			0 <b>0</b>			
31413SSL9 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$239,666.63 <b>\$239,666.63</b>		0			0 \$0.00 NA 0 \$0.00	A C			0			
31413SSN5 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	400,000					0 \$0.00 NA 0 \$0.00	A C			0			
31413SSP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$221,843.22	13.24%	0	\$0.00	NA	0 \$0.00 NA				0	\$0.00 NA		NA
Total	Unavanable	10						0 \$0.00	0			0		\$312,571.67 0 \$0.00	
31413SSQ8 Total	Unavailable	3 3			0 <b>0</b>			0 \$0.00 NA 0 \$0.00	A (			0 <b>0</b>			
31413SSR6 Total	Unavailable	1 1	4 0 , 0000		0 <b>0</b>	-		0 \$0.00 NA 0 \$0.00	A (		_	0 <b>0</b>			
31413SSU9 Total	Unavailable	1 1	,		0 <b>0</b>			0 \$0.00 NA 0 \$0.00	A C			0			
31413SSV7 Total	Unavailable	1 1	4 /					0 \$0.00 NA 0 \$0.00	A C			0			
31413SSW5	Unavailable	1 1	\$96,612.62	100%	0	\$0.00	NA			\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00	NA
31413SSX3	Unavailable	1	\$168,739.59	100%	0	\$0.00	NA	0 \$0.00 NA	A C	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA
Total 31413SSY1	 	1						0 \$0.00 NA	A C			0			
Total		1						0 \$0.00	0			0			
31413SSZ8 Total	Unavailable	8 <b>8</b>	. , ,		0 <b>0</b>			0 \$0.00 NA 0 \$0.00	A C			0 <b>0</b>			
31413ST20	COUNTRYWIDE HOME LOANS, INC.	25													
Total	Unavailable	29	4000,00000		<b>0</b>			0 \$0.00 NA 0 \$0.00	A C			0 <b>0</b>			
31413ST38	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 27			0		NΑ	0 \$0.00 NA							
Total		44	4 - / /		_			0 \$0.00	1			0			
31413ST46	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 26	\$5,078,195.54	81.67%	1	\$273,853.68	NΑ	0 \$0.00 NA	A C	\$0.00	NΑ	1	\$273,853.68 NA	\$0.00 NA 0 \$0.00	NΑ
Total	1	33	\$6,218,221.87	100%	1	\$273,853.68		0 \$0.00	0	\$0.00	ı	1	\$273,853.68	\$0.00   0 \$0.00	1

31413ST53	Unavailable	1	\$49,723.87	100%	0 \$0.00 N	JAIO	\$0.00 NA C	\$0.00	VA.	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1	\$49,723.87		0 \$0.00	0			-	0 \$0.00 0	
31413ST61 Total	Unavailable	1 1	\$200,356.67 <b>\$200,356.6</b> 7		0 \$0.00 P	NA ()				0 \$0.00 NA 0 0 \$0.00 0	
31413ST95 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00 <b>\$113,000.0</b> 0		0 \$0.00 N 0 \$0.00	NA 0			_	0 \$0.00 NA 0 0 \$0.00 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	COUNTRYWIDE HOME LOANS, INC.	10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 N						
Total	Unavailable	5 <b>15</b>	\$1,542,201.07 <b>\$4,192,163.7</b> 2		0 \$0.00 N 0 \$0.00	VA C				0 \$0.00 NA 0 0 \$0.00 0	
31413STC8 Total	Unavailable	1	\$152,240.94 <b>\$152,240.9</b> 4		0 \$0.00 N 0 \$0.00	NA 0			-	0 \$0.00 NA 0 0 \$0.00 0	
31413STD6	Unavailable	2	\$324,940.00								
Total		2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	0	1000			0 \$0.00 0	
31413STE4 Total	Unavailable	2 2	\$218,500.00 <b>\$218,500.0</b> 0		0 \$0.00 N 0 \$0.00	NA (				0 \$0.00 NA 0 0 \$0.00 0	
31413STG9 Total	Unavailable	13 13	. ,,		0 \$0.00 N 0 \$0.00	VA (			-	0 \$0.00 NA 0 0 \$0.00 0	
31413STH7 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$87,749.23		0 \$0.00 N 0 \$0.00	_			_		
	COUNTRYWIDE HOME LOANS, INC.	8	\$87,749.23 \$290,348.47		0 \$0.00 0 \$0.00 N	JA 0				0 \$0.00 0 0 \$0.00 NA 0	
02.1200.200	Unavailable	16 24	\$1,610,056.27	84.72%	0 \$0.00 P		\$0.00 NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.		\$30,496,672.59		0 \$0.00 1						
Total	Unavailable		\$50,153,164.54 <b>\$80,649,837.1</b> 3		0 \$0.00 N 0 \$0.00	0			_	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 172	\$17,878,682.84	68.25%	0 \$0.00 N 0 \$0.00 N		\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	COUNTRYWIDE HOME LOANG INC		\$26,197,443.80		0 \$0.00	JA C	\$0.00 0			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 51 <b>76</b>	\$1,656,531.33 \$4,181,117.51 \$5,837,648.84	71.62%	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 P
31413STN4	COUNTRYWIDE HOME LOANS, INC.	7	\$398,229.18	24.24%	0 \$0.00 1		\$0.00 NA 0	\$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	12 19			0 \$0.00 N 0 \$0.00	VA C	\$0.00		_	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 19	\$921,319.28 \$977,101.11		0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA			0 \$0.00 NA 0	
Total		39	\$1,898,420.39	100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31413STQ7 Total	Unavailable	8 8	\$1,429,841.75 <b>\$1,429,841.7</b> 5		0 \$0.00 N 0 \$0.00	NA 0			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31413STR5 Total	Unavailable	5 <b>5</b>	\$981,390.96 <b>\$981,390.9</b> 6		0 \$0.00 N 0 \$0.00	NA 0				0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$2,305,590.00								
Total	Unavailable	15	\$1,844,244.00 <b>\$4,149,834.0</b> 0		0 \$0.00 N 0 \$0.00	NA U			NA		
31413STZ7 Total	Unavailable	2 <b>2</b>	\$463,788.90 <b>\$463,788.9</b> 0		0 \$0.00 N 0 \$0.00	NA O				0 \$0.00 NA 0 0 \$0.00 0	
31413SUA0 Total	Unavailable	2					\$0.00 NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 I
31413SUD4	Unavailable	7	\$1,578,061.79			丁					
Total		7	\$1,578,061.79	100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31413SUE2 Total	Unavailable	16 16				VA C	\$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31413SUF9 Total	Unavailable	7	\$901,243.04 <b>\$901,243.0</b> 4			_	\$0.00 NA				\$0.00 NA 0 \$0.00
31413SUG7	Unavailable	4							_		
Total 31413SUH5	COUNTRYWIDE HOME LOANS, INC.	8			1 \$239,464.62 N	VA 0				0 \$0.00 0 1 \$239,464.62 NA 0	
Total		8	\$1,376,546.17	100%	1 \$239,464.62	0	\$0.00	\$0.00	$\exists$	1 \$239,464.62 0	\$0.00 0 \$0.00
31413SUK8 Total	COUNTRYWIDE HOME LOANS, INC.	42 42				NA 0			NA		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$270,000.00	3%	1 \$270,766.58 N 0 \$0.00 N	NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	COUNTRYWINE HOME LOANS INC	37			1 \$270,766.58	JAC				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 2 19	\$623,951.99	11.49%	3 \$700,345.55 N 0 \$0.00 N 3 \$700,345.55		\$0.00 NA C	\$0.00	NΑ		\$0.00 NA 0 \$0.00 I
31413SUN2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,271,946.15	92.66%	0 \$0.00 1	NA C	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	1 10	\$180,000.00 <b>\$2,451,946.1</b> 5		0 \$0.00 N 0 \$0.00	0	\$0.00		NA		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3					\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		5	\$1,881,829.80	100%	0 \$0.00	0	\$0.00	\$0.00	$\exists$	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$220,000.00	6.97%		NA 0	\$0.00 NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total 31413SUR3	Unavailable	15 9			1 \$186,571.61 0 \$0.00 N	VA C				0 \$0.00 0 0 \$0.00 NA 0	
Total		9	\$2,648,392.37	100%	0 \$0.00	0	\$0.00	\$0.00	$\exists$	0 \$0.00 0	\$0.00 0 \$0.00
31/1351151	COUNTRYWIDE HOME LOANS, INC.	28	\$8,602,926.03	96.14%	2 \$879,485.56 N	IA 0	\$0.00 NA 1	\$389,896.09	NΑ	1 \$489,589.47 NA 0	\$0.00 NA 0 \$0.00 N

Total	Unavailable	1 29	\$345,000.00 <b>\$8,947,926.03</b>			NA (		0			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	23			2 \$669,632.44 [								
Total	Unavailable	9 <b>32</b>	4-,0.0,00.100		0 \$0.00 I 2 \$669,632.44	NA (		0 2	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
31413SV76	COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	8.18%	0 \$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>17</b>			1 \$104,033.31 I 1 \$104,033.31	NA (		1		_	0 \$0.00 0 \$0.00		
31413SV84	COUNTRYWIDE HOME LOANS, INC.	13			0 \$0.00					_			
Total	Unavailable	47 <b>60</b>	. , . ,		0 \$0.00 I 0 \$0.00	NA (		0			0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	7	\$662,959.35		0 \$0.00								
Total	COUNTRYWIDE HOME LOANS, INC.	9	\$662,959.35 \$2,406,152.26		0 \$0.00 1 \$286,803.16 I	NIA (		0			0 \$0.00 0 \$0.00		
Total	COUNTRY WIDE HOWIE EGANS, INC.	9	- / /		1 \$286,803.16	(VA)		1		$\overline{}$	0 \$0.00		
31413SVF8 Total	COUNTRYWIDE HOME LOANS, INC.	5 <b>5</b>					1 \$413,950.00 NA 1 \$413,950.00	0		_	0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	5			0 \$0.001								
Total		5	\$1,830,665.00	100%	0 \$0.00		\$0.00	0	\$0.00	$\exists$	0 \$0.00	0	\$0.00 0 0 0 0 0
31413SVH4 Total	COUNTRYWIDE HOME LOANS, INC.	12 <b>12</b>			1 \$390,246.18 1 1 \$390,246.18	NA (		1 1			0 \$0.00 0 \$0.00	NA 0	
31413SVJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$660,745.00		0 \$0.00								
Total	Unavailable	3	\$351,000.00 <b>\$1,011,745.00</b>		0 \$0.00 I 0 \$0.00	NA (		0		$\overline{}$	0 \$0.00 0 \$0.00		
31413SVK7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,439,864.43 \$4,600,527.67		0 \$0.00					_			
Total	Unavailable	18 <b>28</b>			0 \$0.00 I 0 \$0.00	NA (		0			0 \$0.00 0 \$0.00		
31413SVL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 12			1 \$273,371.28 I 1 \$409,300.01 I								\$0.00 NA 0 \$0.00 NA \$409,300.01 NA 0 \$0.00 NA
Total	- Chavanable	37				(		1		_	0 \$0.00		\$409,300.01 0 \$0.00
31413SVN1 Total	Unavailable	5 <b>5</b>	\$468,359.27 <b>\$468,359.27</b>		0 \$0.00 I	NA (		0			0 \$0.00 0 \$0.00		
31413SVR2	Unavailable	3	\$202,765.89	100%	0 \$0.00 I	NA (	0 \$0.00 NA			NA	0 \$0.00		
Total		3	\$202,765.89	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31413SVT8 Total	Unavailable	25 <b>25</b>	\$1,589,622.31 <b>\$1,589,622.31</b>		0 \$0.00 I 0 \$0.00	NA (		0 <b>0</b>		$\overline{}$	0 \$0.00 0 \$0.00		
31413SW26	COUNTRYWIDE HOME LOANS, INC.	27	\$7,206,971.00		0 \$0.00 [								
Total	Unavailable	8 35	\$2,232,800.00 <b>\$9,439,771.00</b>		0 \$0.00 I 0 \$0.00	NA (		0		$\overline{}$	0 \$0.00 0 \$0.00		
31413SW34	COUNTRYWIDE HOME LOANS, INC.	115 39	\$24,453,823.68 \$9,041,137.60			_	1 \$171,954.47 NA 0 \$0.00 NA			_			
Total	Unavailable		\$33,494,961.28				1 \$171,954.47	0		_	0 \$0.00		
31413SW42	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 30	\$5,733,035.00 \$6,072,508.92										
Total		59	\$11,805,543.92					4			0 \$0.00		
31413SW59	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 9	\$1,310,691.60	25.79%	0 \$0.00 I		0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA
Total		31			0 \$0.00			0			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12		88.74%	0 \$0.00 I	NA (	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413SWB6	Unavailable	14 12			0 \$0.00 0 \$0.00	NIA (		0			0 \$0.00 0 \$0.00		
Total	Onevandore	12			0 \$0.00	(		0			0 \$0.00		
31413SWC4 Total	Unavailable	2 <b>2</b>			0 \$0.00 I	NA (		0			0 \$0.00 <b>0 \$0.00</b>		
	COUNTRYWIDE HOME LOANS, INC.	3	\$631,537.24		0 \$0.00 [			П					
Total	Unavailable	11 14			0 \$0.00 I	NA (		0			0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	14			0 \$0.00 [								
Total		14			0 \$0.00			0			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$1,150,354.59 \$415,000.00	26.51%	0 \$0.00 I 1 \$128,850.47 I	NA	\$0.00 NA	0	\$0.00	NA	1 \$128,850.47	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	9 28	, , ,		1 \$128,850.47 0 \$0.00 I	NIA (		0			1 \$128,850.47 0 \$0.00		
Total	Unavailable	8 36	\$1,292,008.19	24.89%	0 \$0.00		\$0.00 NA		\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11			1 \$248,798.43						1 \$248,798.43		
Total	Unavailable	5 16	\$1,009,400.00	23.83%	0 \$0.00 I 1 \$248,798.43		\$0.00 NA		\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$725,862.18		0 \$0.00	NA (	0 \$0.00 NA				0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>6</b>	\$603,086.03	45.38%	0 \$0.00 I 0 \$0.00		\$0.00 NA		\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
31413SXA7	COUNTRYWIDE HOME LOANS, INC.	5			0 \$0.00								
Total	Unavailable	4 9	\$1,246,479.09 <b>\$2,777,895.90</b>		1 \$161,805.90 I 1 \$161,805.90	NA (		0 0			1 \$161,805.90 1 \$161,805.90		
31413SXB5	COUNTRYWIDE HOME LOANS, INC.	2	,		0 \$0.001								
Total	Unavailable	6 <b>8</b>			0 \$0.00 I 0 \$0.00			0			0 \$0.00 0 \$0.00		
31413SXC3 Total	COUNTRYWIDE HOME LOANS, INC.	14 <b>14</b>				_	0 \$0.00 NA	0			0 \$0.00 <b>0 \$0.00</b>		
	COUNTRYWIDE HOME LOANS, INC.		\$1,269,412.00					П					
P14132YD1	ROOMINI WIDE HOME EUAINS, INC.	. 41	91,209,412.00	100%	or \$0.00[1	.v/AJI	JU. JU.UUINA	ı U	50.001	ı v / î.	υ <sub>1</sub>	it <b>v</b> / <b>1</b>   U	I ANIJUU.UQJUJANIJUU.uq

Total		4	\$1,269,412.00	100%	0 \$0.00		0 \$0.00	\$0.0	0	0 \$0.00	0 \$0.00  0 \$0.00
31413SXE9	COUNTRYWIDE HOME LOANS, INC.	15									
Total	Unavailable	21	\$1,785,221.00 <b>\$6,272,213.57</b>		0 \$0.00 1 \$192,173.58			\$0.0 1 <b>\$192,173.</b> 5	0 NA 8		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SXF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$873,720.58 \$574,534.44		0 \$0.00 0 \$0.00				0 NA 0 NA		
Total		5			0 \$0.00			\$0.0			\$0.00 0 \$0.00
31413SXG4 Total	COUNTRYWIDE HOME LOANS, INC.	6 <b>6</b>			0 \$0.00 0 \$0.00			\$0.0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SXH2	COUNTRYWIDE HOME LOANS, INC.	3	,	46%	0 \$0.00				0 NA		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavailable	2 5	, ,		0 \$0.00 0 \$0.00			\$0.0 0 <b>\$0.0</b>	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413SXQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	4			0 \$0.00 0 \$0.00				0 NA 0 NA		
Total		7			0 \$0.00			\$0.0			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 10		67.62%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	\$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	TA A COTTAIN OF A DITTAL MADVINES CORROR ATTION	15			0 \$0.00			\$0.0	Ш		0 \$0.00 0 0 0 0 0
3141314K5 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	65 <b>67</b>		96.9%	0 \$0.00 2 \$253,773.57 <b>2 \$253,773.57</b>	NA	1 \$115,212.43 NA		0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$138,561.14 NA 0 \$0.00 NA 1 \$138,561.14 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00		0 \$0.00				0 NA		
Total	Unavailable	65 <b>66</b>	\$4,457,064.88	98.93%	0 \$0.00 0 <b>\$0.00</b>	NΑ	0 \$0.00 NA		0 NA	0 \$0.00 NA	
31413T4M1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00		0 \$0.00				0 NA		
Total	Unavailable		\$10,926,358.10 <b>\$11,070,458.10</b>		1 \$202,491.93 1 <b>\$202,491.93</b>			\$0.0 <b>\$0.0</b>	0 NA 0		1 \$202,491.93 NA 0 \$0.00 NA 1 \$202,491.93 0 \$0.00
31413T4N9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	238	\$739,362.34 \$50,040,741,06		0 \$0.00 7 \$1,477,435.04			\$0.0 \$1,029,245.0	0 NA		
Total	Chavanable				7 \$1,477,435.04			\$1,029,245.0			0 \$0.00 0 \$0.00
31413T4P4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 20			0 \$0.00 0 \$0.00				0 NA 0 NA		
Total		22			0 \$0.00			\$0.0			0 \$0.00 0 50.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	35 36		97.51%	0 \$0.00 1 \$236,901.79	NΑ	\$0.00 NA	\$236,901.7		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413T4R0	FLAGSTAR CAPITAL MARKETS CORPORATION	10			1 \$236,901.79 0 \$0.00				9 0 NA		
Total	Unavailable	146	\$18,946,246.51 <b>\$20,171,781.72</b>	93.92%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA		0 NA	0 \$0.00 NA	
31413T4S8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00		0 \$0.00				0 NA		
Total	Unavailable		\$21,238,165.45 <b>\$22,048,365.45</b>		3 \$736,246.53 <b>3</b> \$736,246.53			2 \$573,684.0 2 <b>\$573,684.0</b>			1 \$162,562.47 NA 0 \$0.00 NA 1 \$162,562.47 0 \$0.00
31413T4T6	FLAGSTAR CAPITAL MARKETS CORPORATION	1							0 NA		
Total	Unavailable	70 <b>71</b>	\$13,958,507.71 <b>\$14,093,507.71</b>								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413T4U3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 99			0 \$0.00 1 \$60,441.11				0 NA 0 NA		
Total		110						\$0.0			0 \$0.00 0 \$0.00
31413TB43 Total	UTAH HOUSING CORPORATION	24 24	\$3,494,316.13 <b>\$3,494,316.13</b>		0 \$0.00 0 \$0.00			\$0.0 <b>\$0.0</b>	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TD25 <b>Total</b>	INDEPENDENT BANK CORPORATION		\$1,952,509.24 <b>\$1,952,509.24</b>		0 \$0.00 0 \$0.00			\$0.0 \$0.0	0 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION		\$3,736,065.61		0 \$0.00				0 NA		
Total			\$3,736,065.61		0 \$0.00		\$0.00	\$0.0			0 \$0.00 0 \$0.00
31413TD41 Total	INDEPENDENT BANK CORPORATION		\$1,578,787.66 <b>\$1,578,787.66</b>					\$0.0 <b>\$0.0</b>	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TDY5 Total	INDEPENDENT BANK CORPORATION	23 <b>23</b>	\$1,264,668.65 <b>\$1,264,668.65</b>		0 \$0.00 0 \$0.00			\$0.0 \$0.0	0 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION		\$1,305,152.26						0 NA		
Total		11	\$1,305,152.26	100%	0 \$0.00		\$0.00	\$0.0	0	0 \$0.00	0 \$0.00 0 \$0.00
31413TGH9 Total	Unavailable		\$43,069,270.82 \$43,069,270.82		4 \$1,058,382.76 4 \$1,058,382.76			\$417,532.4 <b>\$417,532.4</b>			1 \$284,835.75 NA 0 \$0.00 NA 1 \$284,835.75 0 \$0.00
31413TGJ5 Total	Unavailable		\$120,481,445.67 <b>\$120.481.445.67</b>		8 \$1,646,798.30 8 \$1,646,798.30			\$753,612.6 \$753,612.6			3 \$713,759.03 NA 0 \$0.00 NA 3 \$713,759.03 0 \$0.00
	Unavailable		\$4,175,855.69						0 NA		
Total		21	\$4,175,855.69	100%	0 \$0.00		\$0.00	\$0.0	0	0 \$0.00	0 \$0.00 0 \$0.00
31413TGL0 Total	Unavailable	53 <b>53</b>	\$8,421,435.56 <b>\$8,421,435.56</b>				1 \$185,286.02 NA 1 \$185,286.02	\$314,568.2 \$314,568.2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TGM8	Unavailable		\$15,963,297.96								
Total 31413TGN6	[Inavailable		\$15,963,297.96 \$17,430,256.68					\$456,015.1	7 0 NA		
Total	- CALLEGE CONTROL OF THE CONTROL OF		\$17,430,256.68 \$17,430,256.68					\$0.0			0 \$0.00 0\$0.00 0 \$0.00 0\$0.00
31413TGP1 Total	Unavailable		\$34,162,981.83 <b>\$34,162,981.83</b>		3 \$1,004,568.33 <b>3 \$1,004,568.33</b>			\$1,004,568.3 <b>\$1,004,568.3</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TGQ9	Unavailable		\$15,866,049.65		6 \$1,247,710.99						1 \$348,617.27 NA 0 \$0.00 NA
Total	Unavailable		\$15,866,049.65 \$2,024,166.81		6 \$1,247,710.99			\$593,801.6			1 \$348,617.27 0 \$0.00
31413TGR7 Total	Unavailable		\$2,024,166.81 \$2,024,166.81		0 \$0.00 0 \$0.00			\$0.0 <b>\$0.0</b>	0 NA 0	0 \$0.00 NA 0 \$0.00	
31413TGS5	Unavailable	9	\$1,531,292.59	100%	0 \$0.00	NA	0 \$0.00 NA	\$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		9	\$1,531,292.59	100%	0 \$0.00		0 \$0.00	0	\$0.00	1	0 \$0.00	0	\$0.00   0   \$0.00
31413TGT3 Total	Unavailable	6 <b>6</b>				-	0 \$0.00 NA 0 \$0.00	1 0 0			0 \$0.00 <b>0 \$0.00</b>	NA 0	
31413TGV8 Total	Unavailable	10 <b>10</b>					0 \$0.00 NA 0 \$0.00	1		$\overline{}$	0 \$0.00 <b>0 \$0.00</b>	NA 0	
31413TGX4 Total	Unavailable	21 <b>21</b>					0 \$0.00 NA 0 \$0.00	A 0			0 \$0.00 <b>0 \$0.00</b>	NA 0	
31413TGY2 Total	Unavailable	32 <b>32</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	A 0			0 \$0.00 0 <b>\$0.00</b>	NA 0	
31413TGZ9	Unavailable	14	\$1,377,558.02	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413TK27	SUNTRUST MORTGAGE INC.	23	\$6,627,482.78	12.42%	0 \$0.00	NA		_	\$0.00	NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$46,746,232.58 \$53,373,715.36		7 \$2,051,694.12 7 <b>\$2,051,694.1</b> 2		0 \$0.00 NA 0 \$0.00		\$1,400,061.85 <b>\$1,400,061.85</b>		1 \$231,026.39 1 \$231,026.39		\$420,605.88 NA 0 \$0.00 NA \$420,605.88 0 \$0.00
31413TK35 Total	SUNTRUST MORTGAGE INC. Unavailable	193	\$5,045,656.57 \$49,313,826.44 <b>\$54,359,483.01</b>	90.72%	2 \$492,990.80	NΑ			\$0.00	NA	1 \$185,231.29 0 \$0.00 1 \$185,231.29		\$492,990.80 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	4		4.68%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA 0	
Total		91	\$17,297,406.97	100%	1 \$154,410.29		0 \$0.00	0	\$0.00		0 \$0.00	1	\$154,410.29 0 \$0.00
31413TK50 Total	SUNTRUST MORTGAGE INC. Unavailable	113	\$23,729,343.82 \$28,470,744.51 <b>\$52,200,088.33</b>	54.54%	1 \$299,001.01 0 \$0.00 1 \$299,001.01	NΑ			\$0.00	NA			\$0.00 NA 0 \$0.00 NA
31413TK68	SUNTRUST MORTGAGE INC. Unavailable		\$25,609,463.90 \$26,974,363.55				0 \$0.00 NA 1 \$411,648.43 NA						
Total		235	\$52,583,827.45	100%	1 \$411,648.43		1 \$411,648.43	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable	145	\$24,161,264.88 \$40,045,769.72 <b>\$64,207,034.60</b>	62.37%		NΑ			\$211,467.47	NA		NA 0	\$0.00 NA 0 \$0.00 NA
31413TKN1	SUNTRUST MORTGAGE INC. Unavailable	39 15	\$2,596,017.21 \$963,035.16		0 \$0.00 0 \$0.00								
Total 31413TKP6	SUNTRUST MORTGAGE INC.	<b>54</b> 54	\$3,559,052.37 \$5,351,668.05		0 \$0.00		0 \$0.00 0 \$0.00 NA	0 1 0			0 \$0.00 0 \$0.00	NA 0	
Total	Unavailable	25 <b>79</b>	\$2,560,941.18	32.37%	0 \$0.00 0 <b>\$0.0</b> 0	NΑ			\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	83		40.8%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	4 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413TKR2	SUNTRUST MORTGAGE INC.		\$52,449,124.80 \$34,000,780.80		0 \$0.00		0 \$0.00 NA	1 0			0 \$0.00 0 \$0.00	0 NA 0	
Total	Unavailable 		\$17,351,747.52 <b>\$51,352,528.32</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	<b>0</b>			0 \$0.00 0 \$0.00	NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	102	\$26,775,311.01 \$25,124,335.37	48.41%	1 \$428,304.11	NΑ	0 \$0.00 NA		\$0.00	NA	0 \$0.00	NA 1	\$428,304.11 NA 0 \$0.00 NA
Total 31413TKT8	SUNTRUST MORTGAGE INC.	108	\$24,663,152.79	48.3%		NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,401,317.29 <b>\$51,064,470.08</b>				1 \$274,855.46 NA 1 \$274,855.46	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31413TKU5 Total	SUNTRUST MORTGAGE INC. Unavailable		\$3,627,771.41 \$31,305,186.00 \$34,932,957.41	89.62%	1 \$192,393.33 1 \$182,605.44 2 <b>\$374.998.77</b>	NΑ			\$182,605.44	NA			\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	43	\$2,519,307.16 \$12,050,331.70	17.29%	2 \$109,183.03 3 \$204,119.48	NA	0 \$0.00 NA	A 2	\$109,183.03		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		236	\$14,569,638.86	100%	5 \$313,302.51		1 \$69,920.82	3	\$184,968.18	4	1 \$58,413.51	0	\$0.00 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable	170	\$3,321,264.03 \$16,627,158.67 <b>\$19,948,422.70</b>	83.35%	4 \$395,284.73	NΑ			\$302,846.74	NA			\$0.00 NA 0 \$0.00 NA
31413TKX9	SUNTRUST MORTGAGE INC. Unavailable		\$2,206,659.96 \$13,057,322.58		0 \$0.00 3 \$328,384.00		0 \$0.00 NA 1 \$108,267.73 NA						\$0.00 NA 0 \$0.00 NA \$112,934.61 NA 0 \$0.00 NA
Total 31413TKY7	SUNTRUST MORTGAGE INC.	130	\$15,263,982.54 \$2,607,911.07	100%	3 \$328,384.00 0 \$0.00		1 \$108,267.73	1	\$107,181.66		0 \$0.00	1	\$112,934.61 0 \$0.00
Total	Unavailable	123	\$17,064,401.59 \$19,672,312.66	86.74%	1 \$142,846.17	NΑ			\$142,846.17	NA			\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable		\$23,466,943.38	84.81%	2 \$299,539.86 4 \$640,466.81	NA	0 \$0.00 NA	<b>1</b> 3	\$483,754.43	NA	1 \$150,946.24 1 \$156,712.38	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$27,668,984.02 \$1,461,470.51	100%	0 \$0.00	NA			\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413TRS3	Unavailable	5 7	\$1,461,470.51	100%			0 \$0.00 0 \$0.00 NA	<b>0</b>			0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00
Total		7	\$2,136,582.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	$\exists$	0 \$0.00	0	\$0.00 0 \$0.00
31413TRT1 Total		5 <b>5</b>	\$1,346,050.00	100%	1 \$226,915.19		0 \$0.00	0	\$0.00		0 \$0.00	1	\$226,915.19 NA 0 \$0.00 NA \$226,915.19 0 \$0.00
31413TU34 Total	Unavailable	27 <b>27</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	<b>0</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0	
31413TU42 Total	Unavailable		\$41,602,042.20 <b>\$41,602,042.20</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	<b>0</b>			0 \$0.00 0 \$0.00	NA 0	
	AMTRUST BANK Unavailable		\$18,404,744.30	98.28%	0 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	20	\$18,727,228.07 \$3,257,449.25	100%		NA			\$0.00	NA			\$0.00 NA 0 \$0.00 NA
Total	AMTRUST BANK	<b>20</b>			0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
ß1413TU75 ┃	JAM1RUST BANK	2	\$104,648.20	ı 6.51%∣	0 \$0.00	ıNAl	UI \$0.00INA	<b>4</b> I 0	ı \$0.00İ	ΝAΙ	UI \$0.00	nA 0	i \$0.00[NA]0[\$0.00[NA]

Total	Unavailable	27 <b>29</b>					\$0.00 \$0.00	NA C		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TU83 <b>Total</b>	Unavailable	36 <b>36</b>			. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 \$0.00	NA C		NA (		1 \$417,000.00 NA 0 \$0.00 NA 1 \$417,000.00 0 \$0.00
	AMTRUST BANK	1	\$350,000.00					NA C				
Total	Unavailable		\$38,481,175.57 <b>\$38,831,175.5</b> 7		4000,000.00			NA 1		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	AMTRUST BANK Unavailable	3 257	\$355,615.77 \$33,552,789.81		\$0.00 \$142,936.26			NA 0				
Total		260	\$33,908,405.58	100%	\$142,936.26	0	\$0.00	1	\$142,936.26	(	\$0.00	0 \$0.00 0\$0.00
31413TV33 Total	Unavailable		\$11,942,416.69 <b>\$11,942,416.69</b>					NA 2		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TV41 <b>Total</b>	Unavailable	52 <b>52</b>					\$154,185.39 <b>\$154,185.39</b>			NA (		1 \$149,994.22 NA 0 \$0.00 NA 1 \$149,994.22 0 \$0.00
31413TV58 Total	Unavailable	12	\$1,971,194.08 <b>\$1,971,194.08</b>					NA C		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TV66	Unavailable	42	\$13,013,708.46	100%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Imavailable		\$13,013,708.46 \$15,531,091.16		\$0.00 \$0.00			NA C		NA (		0
Total			\$15,531,091.16				\$0.00	0	\$0.00	(		0 \$0.00 0 50.00
31413TV82   Total	Unavailable		\$21,140,201.35 <b>\$21,140,201.35</b>					NA C		NA (		0 \$0.00 NA 0 \$0.00 NA
31413TV90 Total	Unavailable		\$46,544,948.38 <b>\$46,544,948.38</b>		,			NA 1		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	AMTRUST BANK	1	\$169,600.00					NA C				
Total	Unavailable		\$16,631,152.57 <b>\$16,800,752.57</b>				\$0.00 \$0.00	NA 0		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TVB5 Total	Unavailable	29 <b>29</b>			, , , , , , , , , , , , , , , , , , , ,			NA 1		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TVC3 Total	Unavailable	7 <b>7</b>	\$1,112,680.72 \$1,112,680.72		\$0.00 \$0.00			NA C		NA (		0 \$0.00 NA 0 \$0.00 NA
31413TVD1	AMTRUST BANK	3	\$299,746.14	0.05%	\$0.00	NA 0	\$0.00	NA (	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$557,397,493.75 <b>\$557,697,239.89</b>					NA 2				1 \$392,613.95 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMTRUST BANK Unavailable	28 868	4.,,					NA C		NA :	\$338,664.95 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$180,919.75 NA 0 \$0.00 NA
Total	AMEDICAT DANIA	896	\$218,323,155.67				\$196,219.17		\$1,780,254.08			1 \$180,919.75 0 \$0.00
	AMTRUST BANK Unavailable	167 168	\$205,920.00 \$46,974,467.52 <b>\$47,180,387.52</b>	99.56%	\$0.00 \$275,841.74 \$275,841.74	NA 0	\$0.00	NA 0 NA 1	\$275,841.74		\$0.00 NA	
31413TVG4	Unavailable		\$19,476,066.50				\$305,445.27			_		
Total 31413TVH2	Unavailable		<b>\$19,476,066.50</b> \$25,893,270.97				\$305,445.27 \$190,776.02				\$0.00 \$259,162.04 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	TT 9.11		\$25,893,270.97				\$190,776.02					0 \$0.00 0 \$0.00
31413TVJ8 Total	Unavailable		\$5,738,883.29 \$5,738,883.29					NA 2		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TVK5 Total	Unavailable		\$13,589,584.19 <b>\$13,589,584.19</b>					NA C				1 \$325,280.38 NA 0 \$0.00 NA 1 \$325,280.38 0 \$0.00
31413TVL3 Total	Unavailable	14 <b>14</b>	\$2,951,633.03 \$2,951,633.03					NA 1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TVM1	AMTRUST BANK	2	\$523,451.11	6.06%	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>37</b>						NA C			\$340,777.84 NA \$340,777.84	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TVN9 Total	Unavailable	15 <b>15</b>						NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TVP4 Total	Unavailable	34 <b>34</b>					\$190,782.51 <b>\$190,782.51</b>			NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TVQ2	Unavailable	22	\$5,396,771.91	100%	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413TVR0	Tinavailable	181	<b>\$5,396,771.91</b> \$42,153,939.30					NA 2				\$0.00   0 \$0.00
Total		181	\$42,153,939.30	100%	\$943,955.62	0	\$0.00				\$220,292.68	1 \$191,798.23 0 \$0.00
31413TVS8 Total	Unavailable		\$12,398,089.82 <b>\$12,398,089.82</b>					NA C		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	AMTRUST BANK Unavailable	8 208	\$444,921.88 \$13,339,384.00					NA C				
Total			\$13,784,305.88	100%	\$0.00	0	\$0.00	0	\$0.00	(	\$0.00	0 \$0.00 0 \$0.00
	AMTRUST BANK Unavailable		\$126,399.60 \$12,491,403.25 <b>\$12,617,802.85</b>	99% 2	\$123,092.06	NA 0	\$0.00	NA 0 NA 1	\$79,566.32		\$0.00 NA	
31413TVV1	Unavailable	120	\$7,411,085.70	100%	\$70,222.06	NA 1	\$70,222.06	NA C	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31/13TV/W0	AMTRUST BANK	<b>120</b>						NA C				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	AMTRUST BANK Unavailable	208	\$690,670.00 \$20,401,413.12 <b>\$21,092,083.12</b>	96.73%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,489,811.06 <b>\$13,584,311.06</b>					NA 1		NA (		0 \$0.00 0 \$0.00
. 17	Unavailable	68	\$6.670.158.23	100%	\$102.612.47	NIA 1	\$102,613.47	NIA C	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		68	\$6,670,158.23	100%	1	\$102,613.47	-	1 \$102,613.47	0	\$0.00	Ш	0 \$0.00	0 \$0.00 0 \$0.00
31413TVZ2	AMTRUST BANK Unavailable		\$1,766,836.80 \$42,881,222.62										\$0.00 NA 0 \$0.00 NA 1 \$126,246.81 NA 0 \$0.00 NA
Total			\$44,648,059.42						3				1 \$126,246.81 0 \$0.00
31413TWB4 Total	Unavailable		\$15,653,503.63 <b>\$15,653,503.63</b>				NA		A (				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TWC2	Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0 \$0.00 NA	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		27	\$7,976,893.89	100%	0	\$0.00			0	\$0.00	П	0 \$0.00	0 \$0.00 0 \$0.00
31413TWD0 Total	Unavailable	17 <b>17</b>	* / /		0 <b>0</b>		NA		A C				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TWE8	Unavailable		\$15,571,648.40		0				_				
Total 31413TWF5	Hannishkla		\$15,571,648.40 \$19,641,517.56						Δ (				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Onevanable		\$19,641,517.56						0				0 \$0.00 0\$0.00
31413TWG3 Total	Unavailable	6 <b>6</b>	\$1,553,283.60 <b>\$1,553,283.60</b>		0		NA		A C		_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TWH1	Unavailable	26	\$8,380,180.59	100%	0	\$0.00	NA	0 \$0.00 N	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		26	\$8,380,180.59	100%	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 13	\$3,966,800.08	39.67%	0	\$0.00	NΑ	0 \$0.00 N	A C	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$10,000,306.46						0				0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 15	\$4,197,298.26	46.63%	0	\$0.00	NΑ	0 \$0.00 N	A C	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 314131121.2	HSBC MORTGAGE CORPORATION (USA)	31 16	, , , , , , , , , , , , , , , , , , , ,		0				A C				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	21		59.25%	0	\$0.00	NΑ	0 \$0.00 N		\$0.00	NΑ	0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	21											
Total	Unavailable	15		40.94%	0	\$0.00	NΑ	0 \$0.00 N		\$0.00	NΑ	0 \$0.00 NA	
31413U2N8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18		0								
Total	Unavailable	16 27	\$6,647,279.54 <b>\$10,000,524.72</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		A (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413U2P3	HSBC MORTGAGE CORPORATION (USA)	17	, ,, ,,,,,,		0								
Total	Unavailable	24 <b>41</b>	\$5,927,984.59 <b>\$10,000,041.38</b>		0 <b>0</b>				A (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413U2Q1	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 18	1-7 7		0						_		
Total	- Children and Chi		\$10,000,244.67						0				0 \$0.00 0 \$0.00
31413U2R9	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 21	* / -/										
Total			\$10,000,531.12						1				0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	28		59.48%	0	\$0.00	NΑ	0 \$0.00 N	A C	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413U2T5	HSBC MORTGAGE CORPORATION (USA)	5	\$15,000,746.21 \$1,272,030.25						Δ (				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51	\$13,727,425.55 \$14,999,455.80	91.52%	2	\$410,575.71	NΑ	0 \$0.00 N		\$410,575.71	NΑ	0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	13											
Total	Unavailable	7 <b>20</b>	\$2,162,000.00 <b>\$6,000,400.00</b>				_	0 \$0.00 NA 0 <b>\$0.00</b>	A (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413U2V0	HSBC MORTGAGE CORPORATION (USA)	18						0 \$0.00 N					
Total	Unavailable	19 <b>37</b>	\$5,590,376.00 <b>\$10,000,843.30</b>		0 <b>0</b>			0 \$0.00	A (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413U2W8	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 13						0 \$0.00 N					
Total	Опачаларіє	35							0				0 \$0.00 0\$0.00
31413U2X6	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 9	\$1,802,043.18	22.52%	0								\$0.00 NA 0 \$0.00 NA
Total		37	\$8,000,697.16	100%		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 29	\$8,879,024.94	88.79%	2	\$558,472.10	NΑ	0 \$0.00 N	A 1	\$349,492.69	NΑ	1 \$208,979.41 NA	\$0.00 NA 0 \$0.00 NA
Total	Tunggilahla		\$10,000,324.94						1				0 \$0.00 0 \$0.00
31413U2Z1 Total	Unavailable	36 <b>36</b>			_			1 \$195,796.94 NA 1 \$195,796.94	A 2				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413U3A5	HSBC MORTGAGE CORPORATION (USA) Unavailable	20											
Total		22							2				0 \$0.00 0 \$0.00
31413U3B3	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 8	\$1,990,956.76 \$3,008,860.12										
Total		15	\$4,999,816.88	100%	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 12	\$3,487,300.00	69.74%		\$0.00	NΑ	0 \$0.00 N	A C	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		18						1 \$265,505.58	0				0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 10	\$4,480,983.09	89.61%	0	\$0.00	NΑ	0 \$0.00 N	A C	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413U3E7	Unavailable	18 59	\$5,000,333.09 \$15,000.865.82					0 \$0.00 4 \$1,279,761.33 N	A (			0 \$0.00 1 \$220,679.87 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	S. ALLIEU C.		\$15,000,865.82 \$15,000,865.82					4 \$1,279,761.33 N	A 0				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413U3F4	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$2,634,416.07 \$3,256,301.75					0 \$0.00 NA 2 \$143,591.92 NA					
Total	I		\$5,890,717.82					2 \$143,591.92					

21/12112/02	HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	E0 920/	0 \$0	00 NA	0 \$0.00 NA	0 00	) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	39 <b>78</b>	\$3,706,421.23	49.17%	0 \$0.	00 NA	\$0.00 NA		NA	0 \$0.00 NA	
31413U3H0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,298,335.36			00 NA			) NA		
Total	Unavailable	20 <b>30</b>	\$2,701,643.33 <b>\$3,999,978.6</b> 9		1 \$129,287 1 \$129,287			0 \$0.00 0 \$0.00	) NA		1 \$129,287.29 NA 0 \$0.00 NA 1 \$129,287.29 0 \$0.00
31413U3J6	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 37	\$589,247.34 \$2,387,560.19		0 \$0. 1 \$61,894	00 NA 0			NA NA		
Total		47	\$2,976,807.53		1 \$61,894	68	\$61,894.68	0 \$0.0			0 \$0.00 0 \$0.00
31413U3K3 Total	Unavailable	30 <b>30</b>	\$2,924,061.09 <b>\$2,924,061.0</b> 9					2 \$169,055.6 2 \$169,055.6			0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11 27	\$2,845,142.90 \$6,106,790.49			00 NA			NA NA		
Total		38	\$8,951,933.39	100%	0 \$0.	00	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00 0 \$0.00
31413U5M7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 50 <b>63</b>	\$3,287,861.74 \$8,671,525.80 <b>\$11,959,387.5</b> 4	72.51%	0 \$0.	00 NA 00 NA 00	0 \$0.00 NA		NA NA O	0 \$0.00 NA	
31413U5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	27	\$3,548,034.25 \$125,384.54	1		00 NA 00 NA			NA NA		
Total	Unavailable		\$16,819,448.01 \$20,492,866.80	82.08%		00 NA	0 \$0.00 NA		NA	0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89			00 NA			) NA		
Total	Unavailable	16 19	\$3,499,465.91 <b>\$4,033,052.8</b> 0		0 \$0.	00 NA 0		0 \$0.0	) NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	\$960,593.48 \$416,620.67			00 NA			NA NA		
Total	Unavailable	33 <b>38</b>	\$8,387,032.75 \$9,764,246.90		0 \$0. 0 \$0.	00 NA		0 \$0.0 0 \$0.0	) NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413U5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	\$544,598.18 \$116,250.00			00 NA (			NA NA		
Total	Unavailable	12 17	\$1,518,390.41 \$2,179,238.59	69.68%		00 NA	0 \$0.00 NA		NA	0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88			00 NA			) NA		
Total	Unavailable	4 6	\$1,002,344.91 <b>\$1,535,604.7</b> 9		0 \$0. 0 \$0.	00 NA		0 \$0.0 0 \$0.0	) NA	0 \$0.00	0 \$0.00 0 \$0.00
31413U5U9 <b>Total</b>	Unavailable	2 2				00 NA		0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00			00 NA			) NA		
	PHH MORTGAGE CORPORATION Unavailable	21	\$891,537.62 \$4,368,183.42	80.02%	0 \$0.	00 NA 00 NA	\$0.00 NA	0 \$0.0	) NA ) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413U5W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 3	\$5,458,721.04 \$254,264.90			00 NA		0 \$0.0	) )NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	5 17	\$639,277.11 \$1,913,240.89	22.78% 68.16%	0 \$0. 0 \$0.	00 NA 00 NA	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DICHORG CATE DECIDENTIAL MODES ACE TRUIST	25	\$2,806,782.90 \$744,725.14					0 \$0.0			0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	5	\$1,220,813.84 \$1,348,890.63	36.83%	0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	\$0.00 NA	0 \$0.0	NA NA NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		15			0 \$0.	00	\$0.00	0 \$0.0	D	0 \$0.00	0 \$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	1 8	\$640,373.74 \$368,000.00 \$1,475,141.25	14.82%	0 \$0.	00 NA 00 NA 00 NA	\$0.00 NA	0 \$0.0	NA NA NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavanable	11					\$0.00			0 \$0.00	0 \$0.00 NA 0 50.00 N. 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	63 101	\$6,261,666.90 \$9,848,627.39	61.13%	1 \$102,413	48 NA	\$0.00 NA	1 \$102,413.4		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	SUNTRUST MORTGAGE INC.		\$16,110,294.29					1 \$102,413.4			1 \$88,904.34 0 \$0.00
31413US34 Total	SUNTRUST MORIGAGE INC. Unavailable	53 <b>95</b>	\$4,966,415.59 \$6,357,157.99 <b>\$11,323,573.58</b>	56.14%	1 \$118,489		0 \$0.00 NA	1 \$118,489.9		0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	21	\$2,908,017.88	33.21%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.0	) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	43 <b>64</b>	\$5,847,811.24 <b>\$8,755,829.1</b> 2				\$0.00		) NA	0 \$0.00	0 \$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	12 52	. , ,			00 NA (	\$0.00 NA		NA NA	0 \$0.00 NA	
Total			\$10,403,930.91	100%	0 \$0.	00	\$0.00	0 \$0.0	D	0 \$0.00	0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	77	\$559,884.28 \$4,943,675.61	89.83%	1 \$79,133.		1 \$79,133.06 NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	SUNTRUST MORTGAGE INC.	88	\$5,503,559.89 \$473,450.38			06 S		0 \$0.0	) ) NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	48 53	\$4,736,966.02	90.91%	1 \$103,265	18 NA	\$0.00 NA		NA	1 \$103,265.18 NA	
	SUNTRUST MORTGAGE INC.	3	\$1,070,801.83	6.92%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.0	) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$14,394,101.07 <b>\$15,464,902.9</b> 0		3 \$655,259 3 \$655,259			2 \$395,741.3 2 \$395,741.3			1 \$259,518.26 NA 0 \$0.00 N 1 \$259,518.26 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	9	\$963,276.99 \$676,592.94			00 NA 00 NA			NA NA		
Total		14	\$1,639,869.93	100%	0 \$0.	00	\$0.00	0 \$0.0	D	0 \$0.00	0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$14,610,640.65	72.09%	1 \$155,382		0 \$0.00 NA	0 \$0.0	NA NA	0 \$0.00 NA	1 \$155,382.22 NA 0 \$0.00 N
Total 31413USO3	SUNTRUST MORTGAGE INC.		\$20,267,697.38 \$5,858,253.09		1 \$155,382 2 \$265,556			0 \$0.0	) NA		1 \$155,382.22 0 \$0.00 1 \$145,743.65 NA 0 \$0.00 N
Total	Unavailable Unavailable	76	\$10,361,474.07 \$16,219,727.16	63.88%	2 \$258,179.	58 NA	0 \$0.00 NA		NA	1 \$126,654.68 NA	
31413USR1	SUNTRUST MORTGAGE INC.		\$24,440,672.82			00 NA	0 \$0.00 NA	0 \$0.0	) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	П	1 7		ı 7		1 1		1	ı T		

Total	Unavailable				4 \$1,056,437.91 4 \$1,056,437.91			1 \$176,335.55 1 <b>\$176,335.</b> 55			1 \$245,683.20 NA 0 \$0.00 NA 1 \$245,683.20 0 \$0.00
31413USS9	SUNTRUST MORTGAGE INC.		\$10,540,780.04								
Total	Unavailable				6 \$1,245,256.82 8 <b>\$1,892,397.43</b>		2 \$410,581.93 NA 2 2 <b>\$410,581.93</b> 4	\$359,152.9° <b>\$1,006,293.5</b>		2 \$475,521.92 NA 2 \$475,521.92	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UST7	SUNTRUST MORTGAGE INC.	17							NA		
Total	Unavailable		\$50,545,286.76 <b>\$55,409,666.11</b>		4 \$1,166,268.35 4 \$1,166,268.35		1 \$291,765.91 NA 1 <b>\$291,765.91</b>	2 \$570,532.83 2 <b>\$570,532.8</b> 3			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413USU4	SUNTRUST MORTGAGE INC. Unavailable	7	\$1,061,687.21 \$183,816.83						) NA ) NA		
Total	Unavanable	8						0 \$0.00			0 \$0.00 0 \$0.00 0 0 \$0.00 0 \$0.00
31413USV2	SUNTRUST MORTGAGE INC. Unavailable	17 24	. , ,		1 \$165,045.92 1 \$256,324.38				NA BNA		
Total		41						\$256,324.3		0 \$0.00	
31413USW0	SUNTRUST MORTGAGE INC. Unavailable	4 11	\$274,926.75 \$1,509,489.36		0 \$0.00 0 \$0.00				NA NA		
Total		15	\$1,784,416.11	100%	0 \$0.00	(	\$0.00	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31413USX8	SUNTRUST MORTGAGE INC. Unavailable	28 20	\$1,438,801.48	42.71%		NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		48						\$0.00			0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	52 37	\$3,748,001.37	42.22%	0 \$0.00 0 \$0.00	NA (	\$0.00 NA	\$0.00	) NA ) NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413USZ3	SUNTRUST MORTGAGE INC.	<b>89</b> 58	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 0 \$0.00			\$0.00	) )NA	0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	110	\$7,374,172.68 \$11,127,212.25	66.27%	0 \$0.00	NA (	0 \$0.00 NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	32							) NA		
Total	Unavailable	163	\$46,327,327.08 \$55,623,664.40	83.29%	2 \$466,177.80	NA (	\$0.00 NA		NA	0 \$0.00 NA	1 \$220,880.91 NA 0 \$0.00 NA 1 \$220,880.91 0 \$0.00
	SUNTRUST MORTGAGE INC.	3	\$738,840.72								
Total	Unavailable	7 10	\$1,872,194.77	71.7%	0 \$0.00	NA (	0 \$0.00 NA		NA		0 \$0.00 NA 0 \$0.00 NA
31413UT41	SUNTRUST MORTGAGE INC.	10	\$2,713,452.85	18.61%	0 \$0.00	NA (	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,870,720.52 <b>\$14,584,173.37</b>		1 \$369,604.86 1 \$369,604.86			\$0.00 \$0.00	) NA		1 \$369,604.86 NA 0 \$0.00 NA 1 \$369,604.86 0 \$0.00
31413UT58	SUNTRUST MORTGAGE INC.	2							NA		
Total	Unavailable	36 <b>38</b>			4 \$996,151.82 4 \$996,151.82			\$312,583.5° \$312,583.5°			1 \$382,869.82 NA 0 \$0.00 NA 1 \$382,869.82 0 \$0.00
31413UT74	SUNTRUST MORTGAGE INC.	-	\$3,281,215.46 \$1,296.070.81						NA		
Total	Unavailable	19	4 ,,					\$0.00	) NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UT82	SUNTRUST MORTGAGE INC. Unavailable		\$33,551,067.10 \$45,919,241.47						NA NA		2 \$707,763.45 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	enavanuore				3 \$1,061,025.40			\$353,261.9			2 \$707,763.45 0 \$0.00
31413UT90	SUNTRUST MORTGAGE INC. Unavailable		\$11,903,803.02 \$49,118,525.87								
Total			\$61,022,328.89					\$799,964.84			\$0.00 0 \$0.00
31413UTA7	SUNTRUST MORTGAGE INC. Unavailable	33 25	\$3,693,623.20	51.1%	1 \$228,231.75	NA 1	1 \$228,231.75 NA	\$0.00	NA NA	0 \$0.00 NA	
Total			\$7,228,556.77				1 \$228,231.75		ш		1 \$114,739.00   0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	10	\$103,408.68	9.55%	0 \$0.00	NA (	0 \$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	11 1						\$0.00	NA	0 \$0.00 0 0 \$0.00 NA	
Total	SUNTRUST MURIGAGE INC. Unavailable	13		93.95%	1 \$341,295.09	NA (	0 \$0.00 NA		NA	0 \$0.00 NA	
31413UTD1	SUNTRUST MORTGAGE INC.	24		İ					NA		
Total	Unavailable	1 25	\$100,861.87	3.58%	0 \$0.00	NA (	\$0.00 NA		NA	0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	33							NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 41	\$871,336.36	18.56%	0 \$0.00	NA (	\$0.00 NA \$0.00		NA	0 \$0.00 NA	
31413UTF6	SUNTRUST MORTGAGE INC.	5					0 \$0.00 NA		) NA		
Total	Unavailable	11 16						\$0.00 <b>\$0.0</b> 0	) NA	0 \$0.00 NA 0 \$0.00	
31413UTG4 Total	Unavailable	18 <b>18</b>						\$203,438.28 \$203,438.28			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UTH2	[Unavailable		\$2,681,382.05						) NA		
Total	WANGE		\$1,343,496.58					\$0.00			0 \$0.00 0 \$0.00 NA
31413UTJ8	SUNTRUST MORTGAGE INC. Unavailable	4	\$414,627.51 \$903,611.28						NA NA		
Total		13						\$0.00			0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	29 13	\$1,238,641.08	30.27%	0 \$0.00	NA (	0 \$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$4,091,686.75	100%	0 \$0.00	(	\$0.00	\$0.00		0 \$0.00	\$0.00 0 \$0.00
31413UTL3	SUNTRUST MORTGAGE INC. Unavailable	274	\$63,855,795.75 \$63,814,580.01	49.98%	2 \$623,868.78	NA (	\$0.00 NA	\$0.00	NA	1 \$406,892.27 NA	1 \$352,951.87 NA 0 \$0.00 NA 1 \$216,976.51 NA 0 \$0.00 NA
Total				İ	5 \$1,337,990.89			\$142,728.2			2 \$569,928.38 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	228	\$11,635,190.66 \$15,493,523.76	57.11%	1 \$85,538.49	NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	1 \$85,538.49 NA 0 \$0.00 NA
Total 31413UTN9	SUNTBUST MODIC ACE INC		\$27,128,714.42 \$16,718,751.86					\$0.00	) )NA		2 \$138,237.01 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC. Unavailable	236	\$16,718,751.86 \$23,124,897.97 \$39,843,649.83	58.04%	0 \$0.00	NA (	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Itotal	11	1 4Ub	<b>#35,043,049.83</b>	100%	ı vı \$0.00	1 10	v <sub>I</sub> 30.00	JI \$0.00	1 I	v <sub>1</sub> 30.00	v <sub>i</sub>

31413UTP4	SUNTRUST MORTGAGE INC.		\$13,083,171.53							2 \$226,038.56 NA	
Total	Unavailable		\$19,928,992.51 <b>\$33,012,164.0</b> 4						NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UTQ2	SUNTRUST MORTGAGE INC. Unavailable	230	\$31,704,852.66 \$43,740,243.76		1 \$138,029.01 2 \$300,946.90					0 \$0.00 NA 1 \$147,728.53 NA	
Total			\$75,445,096.42								0 \$0.00 0 \$0.00
31413UTR0	SUNTRUST MORTGAGE INC. Unavailable	256	\$29,426,530.71 \$41,698,880.95	58.63%	2 \$341,451.12 3 \$465,095.05					0 \$0.00 NA 2 \$307,128.45 NA	1 \$152,147.79 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$71,125,411.66								1 \$152,147.79 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	206		66.42%	5 \$1,054,324.09	NA 2	2 \$448,966.44 NA 1	\$243,627.78	NA	1 \$181,359.15 NA	1 \$180,370.72 NA 0 \$0.00 NA
Total	GUNTAVICT MODIFICA CHING				5 \$1,054,324.09		2 \$448,966.44 1				1 \$180,370.72 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	1,150	\$314,079,563.13	70.34%	4 \$1,252,197.06 17 \$4,742,352.79 21 \$5,994,549.85	NA 2	2 \$528,932.38 NA 8	\$2,286,988.84	NA	3 \$801,507.23 NA	2 \$643,513.16 NA 0 \$0.00 NA 4 \$1,124,924.34 NA 0 \$0.00 NA 6 \$1,768,437.50 0 \$0.00
Total	SUNTRUST MORTGAGE INC.	1,646	\$99,746.52					\$2,895,672.74	NA		
Total	Unavailable	29 <b>30</b>	\$2,885,031.43	96.66%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	2	\$277,469.08		0 \$0.00				NA		
Total	Unavailable	33 <b>35</b>	\$4,564,297.08	94.27%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	
31413UTW9	SUNTRUST MORTGAGE INC.	4	\$626,285.40	13.81%	0 \$0.00	NA (	) \$0.00 NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 28			0 \$0.00 0 <b>\$0.00</b>						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UTX7	SUNTRUST MORTGAGE INC.	15	4-7 - 7						NA		
Total	Unavailable		\$48,409,875.20 \$52,146,944.13				1 \$111,754.50 NA 2 1 <b>\$111,754.50</b> 2			1 \$249,852.20 NA 1 \$249,852.20	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UTY5	SUNTRUST MORTGAGE INC.		\$26,432,213.19 \$29,196,138.70		1 \$154,037.45				NA NA		
Total	Unavailable		\$29,196,138.70 \$55,628,351.89		0 \$0.00 1 \$154,037.45		\$0.00 NA (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UTZ2	SUNTRUST MORTGAGE INC. Unavailable	78 107	\$17,642,576.28 \$26,888,795.94		1 \$194,160.24 0 \$0.00				NA NA		
Total			\$44,531,372.22								0 \$0.00 0 \$0.00
31413UUA5	SUNTRUST MORTGAGE INC. Unavailable	1 18	\$161,499.18 \$3,786,015.28		0 \$0.00 0 \$0.00				NA NA		0 \$0.00 NA 0 \$0.00 NA
Total		19	, , , , , ,								0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	127		92.11%	3 \$1,208,554.38	NA 2	2 \$848,421.81 NA	\$360,132.57		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	I DISTORDE CATTE DESIDENTIAL MODES AGE TRUST				3 \$1,208,554.38		2 \$848,421.81				0 \$0.00 0 \$0.00
31413VA23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	9 185	\$10,562,541.53 \$2,077,601.42 \$39,922,833.05	3.95%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$52,562,976.00								0 \$0.00 0\$0.00
31413VAX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	ADDO 0	11 2/10/	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	2	\$298,975.44 \$631,731.73	00 500		37.4	00.00		NA	0 00 00 11 1	0 00 00 00 00 00 00 00
Total	PHH MORTGAGE CORPORATION Unavailable		ACO4 BO4 BO	23.76% 65%	0 \$0.00 0 \$0.00	NA (	\$0.00 NA ( \$0.00 NA (	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$180,423.86	23.76% 65% <b>100%</b> 14.31%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
	Unavailable	12	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$180,423.86 \$1,080,577.83	23.76% 65% <b>100%</b> 14.31% 85.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	0 \$0.00 NA ( 0 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31413VAY3 Total	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 1 7 8	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$180,423.86 \$1,080,577.83 \$1,261,001.69 \$148,892.83	23.76% 65% 100% 14.31% 85.69% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
31413VAY3 Total	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable	12 1 7 8 2 12	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$180,423.86 \$1,080,577.83 \$1,261,001.69 \$148,892.83	23.76% 65% 100% 14.31% 85.69% 100% 8.26% 91.74%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31413VAY3  Total  31413VAZ0	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION	12 1 7 8 2 12 14	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$180,423.86 \$1,080,577.83 \$1,261,001.69 \$148,892.83 \$1,653,360.66 \$1,802,253.49	23.76% 65% 100% 14.31% 85.69% 100% 8.26% 91.74% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 NA ( \$0.00 NA (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
31413VAY3  Total  31413VAZ0  Total	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	12 1 7 8 2 12	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$180,423.86 \$1,080,577.83 \$1,261,001.69 \$148,892.83 \$1,653,360.66 \$1,802,253.49 \$698,600.00 \$295,500.00	23.76% 65% 100% 14.31% 85.69% 100% 8.26% 91.74% 100% 70.27% 29.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	S0.00   NA   (0   S0.00   NA	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
31413VAY3  Total  31413VAZ0  Total  31413VB55	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION	12 1 7 8 2 12 14 3 2	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$180,423.86 \$1,080,577.83 \$1,261,001.69 \$1,48,892.83 \$1,653,360.66 \$1,802,253.49 \$698,600.00 \$295,500.00 \$994,100.00	23.76% 65% 100% 14.31% 85.69% 100% 8.26% 91.74% 100% 70.27% 29.73% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (	S0.00 NA   (  S0.00 NA   (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
31413VAY3  Total  31413VB55  Total  31413VB63  Total  31413VB71	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION Unavailable	12 1 7 8 2 12 14 3 2 5 9 9	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$180,423.86 \$1,080,577.83 \$1,261,001.69 \$148,892.83 \$1,553,360.66 \$1,802,253.49 \$698,600.00 \$295,500.00 \$994,100.00 \$1,982,373.55 \$1,982,373.55	23.76% 65% 100% 14.31% 85.69% 91.74% 100% 70.27% 29.73% 100% 100% 100%	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00 NA   (  S0.00 NA   (	\$0.000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
31413VAY3  Total  31413VB55  Total  31413VB63  Total  31413VB63  Total  31413VB71  Total	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION	12 1 7 8 2 12 14 3 2 5 5 9 9	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$180,423.86 \$1,080,577.83 \$1,261,001.69 \$1,48,92.83 \$1,653,360.66 \$1,802,253.49 \$698,600.00 \$295,500.00 \$994,100.00 \$1,982,373.55 \$1,982,373.55 \$2,194,163.09 \$2,194,163.09	23.76% 65% 100% 14.31% 85.69% 100% 70.27% 29.73% 100% 100% 100%	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00 NA   (  S0.00 NA   (	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	0
31413VAY3  Total  31413VAZ0  Total  31413VB55  Total  31413VB63  Total  31413VB71  Total  31413VBA4	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION	12 1 1 7 8 8 2 12 12 14 14 2 5 5 9 9 9 9 10 10 10 10 9 9 35	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$180,423.86 \$1,080,577.83 \$1,261,001.69 \$148,892.83 \$1,553,360.66 \$1,802,253.49 \$698,600.00 \$295,500.00 \$994,100.00 \$1,982,373.55 \$1,982,373.55 \$2,194,163.09 \$2,194,163.09 \$1,951,287.51 \$8,502,595.03	23.76% 65% 100% 14.31% 85.69% 100% 8.26% 100% 100% 100% 100% 100% 100% 18.67% 81.33%	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00 NA   (0   S0.00 NA   (	\$0.000 \$0.0000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
31413VAY3  Total  31413VB55  Total  31413VB63  Total  31413VB71  Total  31413VB71  Total	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable	12 1 7 8 8 2 12 14 3 3 2 5 5 9 9 9 10 10 10 10 10 10 10 10 10 10	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$180,423.86 \$1,080,577.83 \$1,261,001.69 \$14,892.83 \$1,653,360.66 \$1,802,253.49 \$698,600.00 \$295,500.00 \$394,100.00 \$11,982,373.55 \$1,982,373.55 \$2,194,163.09 \$1,951,287.51 \$8,502,595.03 \$1,0453,882.54	23.76% 65% 65% 65% 65% 65% 65% 65% 65% 65% 6	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00 NA   (  S0.00 NA   (	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	0
31413VAY3  Total  31413VB55  Total  31413VB63  Total  31413VB71  Total  31413VB71  Total	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION	12 1 1 1 7 7 8 8 8 2 2 12 12 14 4 10 10 10 10 10 10 10 10 10 10 10 10 10	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$180,423.86 \$1,080,577.83 \$1,261,001.69 \$148,892.83 \$1,553,360.66 \$1,802,253.49 \$698,600.00 \$295,500.00 \$994,100.00 \$1,982,373.55 \$1,982,373.55 \$2,194,163.09 \$2,194,163.09 \$1,951,287.51 \$8,502,595.03	23.76% 65% 100% 14.31% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA (	S0.00 NA   (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.0000000 \$0.000000 \$0.00000000	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	0
31413VAY3 Total 31413VB55 Total 31413VB63 Total 31413VB71 Total 31413VB71 Total 31413VBA4 Total 31413VBA4 Total	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 1 1 7 7 8 8 8 2 12 12 14 4 14 15 10 6 6 4 19 19	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$18,0423,66 \$1,080,577.83 \$1,261,001.69 \$148,892.83 \$1,653,360.66 \$1,802,253.49 \$698,600.00 \$295,500.00 \$994,100.00 \$1,982,373.55 \$1,982,373.55 \$2,194,163.09 \$2,194,194,194.09 \$2,194,194	23.76% 65% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA (	S0.00 NA   (	\$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	0
31413VAY3  Total  31413VB55  Total  31413VB63  Total  31413VB71  Total  31413VB71  Total  31413VBA4  Total  31413VBA4  Total  31413VBA4	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	12 1 1 7 7 8 8 1 2 2 12 14 14 10 10 10 10 10 10 10 10 10 10 10 10 10	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$180.423.86 \$1,080,577.83 \$1,261,001.69 \$1,48,92.83 \$1,653,360.66 \$1,802,253.49 \$698,600.00 \$295,500.00 \$994,100.00 \$1,982,373.55 \$1,982,373.55 \$2,194,163.09 \$2,194,163.09 \$1,982,373.55 \$2,194,163.09 \$1,982,373.55 \$2,194,163.09 \$1,982,373.55 \$1,1453,884.38 \$1,105,343.38 \$1,1453,384.38 \$3,14,163,321.56 \$1,453,384.38 \$3,14,163,321.56 \$1,453,384.38 \$3,14,163,321.56 \$1,453,384.38 \$3,14,163,321.56 \$1,464,1590.47	23.76% 55% 100% 14.31% 85.69% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00   NA   (  S0.00   NA	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	0
31413VAY3  Total  31413VB55  Total  31413VB63  Total  31413VB71  Total  31413VBA4  Total  31413VBA4  Total  31413VBA2	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	12 1 1 7 7 8 8 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$1,080,577.83 \$1,080,577.83 \$1,653,360.66 \$1,802,253.49 \$2,658,800.00 \$295,500.00 \$994,100.00 \$994,100.00 \$1,982,373.55 \$1,982,373.55 \$2,194,163.09 \$2,194,163.09 \$1,951,287.51 \$8,502,595.03 \$1,945,3882.54 \$4,64,222.46 \$1,738,195.00 \$14,640,590.47 \$21,243,007.93	23.76% 65% 100% 14.31% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00 NA   (	\$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0
31413VAY3  Total  31413VB55  Total  31413VB63  Total  31413VB71  Total  31413VBA4  Total  31413VBA4  Total  31413VBA2	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	12 1 1 7 7 8 8 2 12 12 14 14 50 64 19 8 8 71 19 8 15 11 11	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$1,80.423,86 \$1,080,577.83 \$1,261,001.69 \$1,48,92.83 \$1,653,360.66 \$1,802,253.49 \$698,600.00 \$295,500.00 \$295,500.00 \$294,163.09 \$1,982,373.55 \$2,194,163.09 \$2,194,163.09 \$1,951,287.51 \$8,502,595.03 \$10,453,882.54 \$2,651,437.18 \$8,4553,884.38 \$3,11,105,321.56 \$4,1464,025,047 \$21,243,007.93	23.76% 65% 100% 14.31% 85.69% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00   NA   (0   S0.00   NA	\$0.000 \$0.000	NA N	0	0
31413VAY3  Total  31413VB55  Total  31413VB63  Total  31413VB71  Total  31413VBA4  Total  31413VBA4  Total  31413VBA2	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	12 1 1 7 7 8 8 2 12 14 14 50 64 19 8 8 7 71 8 8 8 15 5 11 16 60	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$1,808,577.83 \$1,261,001.69 \$148,892.83 \$1,653,360.66 \$1,6802,253.49 \$698,600.00 \$295,500.00 \$994,100.00 \$1,982,373.55 \$1,982,373.55 \$2,194,163.09 \$1,982,373.55 \$2,194,163.09 \$1,982,373.55 \$2,194,163.09 \$1,105,321.56 \$1,453,884.58 \$1,105,321.56 \$4,864,222.46 \$1,738,195.00 \$14,640,590.47 \$21,243,007.93	23.76% 65% 100% 14.31% 14.31% 15.69% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA (	S0.00   NA   (0   S0.00   NA	\$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0
31413VAY3  Total  31413VB55  Total  31413VB63  Total  31413VBA4  Total  31413VBA4  Total  31413VBA2  Total  31413VBB2  Total  31413VBB2  Total  31413VBC0  Total  31413VBC0  Total	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	12 1 1 7 7 8 8 2 12 14 14 50 64 15 11 16 60 86 68 66 7 7	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$1,808,577.83 \$1,808,577.83 \$1,261,001.69 \$1,261,001.69 \$1,261,001.69 \$1,802,253.49 \$698,600.00 \$295,500.00 \$295,500.00 \$294,100.00 \$1,982,373.55 \$1,982,373.55 \$1,982,373.55 \$2,194,163.09 \$1,951,287.51 \$8,502,595.03 \$2,194,163.09 \$1,951,287.51 \$8,502,595.03 \$1,0453,882.54 \$2,651,437.18 \$8,453,884.38 \$11,105,321.25 \$4,874,381,95.00 \$1,454,050,474 \$21,243,007.93 \$2,902,964.24 \$2,2472,396.96 \$12,747,735.87 \$18,123,097.07	23.76% 65% 100% 14.31% 85.69% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA (	S0.00   NA   (0   S0.00   NA	\$0.000 \$0.000	NA N	0	0
31413VAY3  Total  31413VB55  Total  31413VB63  Total  31413VB71  Total  31413VBA4  Total  31413VBA4  Total  31413VBB2  Total  31413VBC0  Total  31413VBC0  Total  31413VBC0	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	12 1 1 7 7 8 8 2 12 14 14 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$1,808,423.86 \$1,080,577.83 \$1,261,001.69 \$14,892.83 \$1,653,360.66 \$1,802,253.49 \$698,600.00 \$295,500.00 \$994,100.00 \$14,982,373.55 \$1,982,373.55 \$2,194,163.09 \$2,194,163.09 \$1,951,287.51 \$8,502,595.03 \$10,453,882.54 \$2,651,473.18 \$3,502,595.03 \$10,453,882.54 \$2,1243,007.93 \$1,4640,590.47 \$21,243,007.93 \$2,902,964.24 \$2,472,396.96 \$12,474,735.87 \$18,123,097.07 \$1,240,469.72 \$1,240,469.72	23.76% 55% 100% 14.31% 85.69% 100% 18.26% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA (	S0.00   NA   (  S0.00   NA	\$0.000 \$0.000	NA N	0	0
31413VAY3  Total  31413VB55  Total  31413VB63  Total  31413VB71  Total  31413VBA4  Total  31413VBA4  Total  31413VBB2  Total  31413VBD8  Total  31413VBC0  Total  31413VBC0	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	12 1 1 7 7 8 8 2 12 14 14 50 64 19 8 86 64 7 7 7 7 14 14 14 14 14 14 14 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$1,808,577.83 \$1,808,577.83 \$1,261,001.69 \$1,261,001.69 \$1,261,001.69 \$1,802,253.49 \$698,600.00 \$295,500.00 \$295,500.00 \$295,500.00 \$294,100.00 \$1,982,373.55 \$1,982,373.55 \$2,194,163.09 \$1,951,287.51 \$8,502,595.03 \$2,194,163.09 \$1,951,287.51 \$8,502,595.03 \$1,0453,882.54 \$2,651,437.18 \$8,453,884.38 \$11,105,321.25 \$4,874,381,95.00 \$1,454,067,90,47 \$21,243,007.93 \$2,902,964.24 \$2,2472,396.96 \$12,747,735.87 \$18,123,097.07	23.76% 55% 100% 14.31% 85.69% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA (	S0.00   NA   (0   S0.00   NA	\$0.000 \$0.000	NA N	0	0
31413VAY3  Total  31413VB55  Total  31413VB63  Total  31413VB71  Total  31413VBA4  Total  31413VBA4  Total  31413VBB2  Total  31413VBB2  Total  31413VBB2  Total  31413VBB2  Total  31413VBB2  Total  31413VBB2  31413VBB3	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	12 1 1 7 7 8 8 2 12 14 14 50 64 19 8 86 64 7 7 7 7 14 14 14 14 14 14 14 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$180,423.86 \$1,080,577.83 \$1,261,001.69 \$148,892.83 \$1,653,360.66 \$1,652,253.49 \$698,600.00 \$295,500.00 \$994,100.00 \$295,500.00 \$994,100.00 \$295,500.00 \$994,100.00 \$295,500.00 \$1,982,373.55 \$1,982,373.55 \$2,194,163.09 \$2,194,163.09 \$1,982,373.55 \$2,194,163.09 \$1,982,373.55 \$2,194,163.09 \$1,982,373.55 \$2,194,163.09 \$1,105,321.56 \$4,640,590,475 \$21,243,007.93 \$2,902,964.24 \$2,472,396.96 \$12,747,735.87 \$18,123,097.07 \$1,240,469.72 \$7,587,318.60 \$7,587,318.60 \$7,587,318.60	23.76% 55% 100% 14.31% 18.569% 100% 18.26% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA (	S0.00   NA   (0   S0.00   NA	\$0.000 \$0.000	NA N	0	0
31413VAY3  Total  31413VB55  Total  31413VB63  Total  31413VB71  Total  31413VBA4  Total  31413VBA4  Total  31413VBB2  Total  31413VBB2  Total  31413VBC0  Total  31413VBC0  31413VBC0  Total  31413VBD8  Total  31413VBD8  Total  31413VBD8  Total  31413VBD8  Total  31413VBC0  31413VBC0  Total  31413VBD8	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	12 11 7 8 8 12 12 14 10 10 10 10 10 10 10 10 10 10	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$1,80,423.86 \$1,080,577.83 \$1,261,001.69 \$14,892.83 \$1,653,360.66 \$1,5802,253.49 \$698,600.00 \$295,500.00 \$994,100.00 \$394,100.00 \$295,500.00 \$394,163.09 \$2,194,163.09 \$2,194,163.09 \$2,194,163.09 \$2,194,163.09 \$1,951,287.51 \$8,502,595.03 \$10,453,882.54 \$2,651,437.18 \$3,653,884.38 \$11,105,321.56 \$4,864,222.46 \$1,738,195.00 \$14,640,590.47 \$21,243,007.93 \$2,902,964.24 \$2,472,396.96 \$12,747,735.87 \$18,123,097.07 \$1,240,469.72 \$7,587,318.60 \$7,587,318.60 \$4,369,052.44 \$4,369,052.44	23.76% 55% 100% 55% 100% 14.31% 85.69% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA (	S0.00   NA   (0   S0.00   NA	\$0.000 \$0.000	NA N	0	0
31413VAY3  Total  31413VB55  Total  31413VB63  Total  31413VBA4  Total  31413VBA4  Total  31413VBA4  Total  31413VBA4  Total  31413VBB2  Total  31413VBB2  Total  31413VBC0  Total  31413VBB8  31413VBB8  Total  31413VBB8  31413VBB8  31413VBB8  31413VBB8  Total  31413VBB8  31413VBB8  31413VBB8  31413VBB8  31413VBB1  Total  31413VBF3  Total  31413VBG1  Total  31413VBG1  Total	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION	12 1 1 7 7 8 8 2 12 12 14 14 15 15 16 60 86 64 15 15 15 15 16 60 86 86 15 17 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$631,731.73 \$1,728,180.56 \$2,658,887.73 \$1,80,423.86 \$1,080,577.83 \$1,261,001.69 \$14,892.83 \$1,653,360.66 \$1,5802,253.49 \$698,600.00 \$295,500.00 \$994,100.00 \$394,100.00 \$295,500.00 \$394,163.09 \$2,194,163.09 \$2,194,163.09 \$2,194,163.09 \$2,194,163.09 \$1,951,287.51 \$8,502,595.03 \$10,453,882.54 \$2,651,437.18 \$3,653,884.38 \$11,105,321.56 \$4,864,222.46 \$1,738,195.00 \$14,640,590.47 \$21,243,007.93 \$2,902,964.24 \$2,472,396.96 \$12,747,735.87 \$18,123,097.07 \$1,240,469.72 \$7,587,318.60 \$7,587,318.60 \$4,369,052.44 \$4,369,052.44	23.76% 55% 100% 55% 100% 14.31% 85.69% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA (	S0.00   NA   (	\$0.000 \$0.000	NA N	0	0

31413VBK2 Total	PHH MORTGAGE CORPORATION	5 <b>5</b>	\$1,014,850.26 <b>\$1,014,850.26</b>		0			0 \$0.00 N	A C			0	\$0.00 <b>\$0.00</b>	NA 0		\$0.00 NA
31413VBM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	* //		0								\$0.00			
	PHH MORTGAGE CORPORATION Unavailable		\$20,804,155.40	71.64%	0	\$0.00	NΑ			\$0.00	NΑ		\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		131	\$29,040,667.43			\$178,203.61		1 \$178,203.61	0			0	\$0.00			\$0.00
31413VBN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	7 19	\$1,448,292.26 \$4,082,947.87	20.34%	0								\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$14,543,550.20 <b>\$20,074,790.33</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	A (			0 0	\$0.00 <b>\$0.00</b>	NA 0		\$0.00 NA <b>\$0.00</b>
31413VBQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0 \$0.00 N	A C	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	5 56		78.71%	0								\$0.00 \$0.00			
Total		73			0			0 \$0.00	0			0	\$0.00	0		\$0.00
31413VBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	9 4	\$275,979.12	8.57%	0	\$0.00	NΑ	0 \$0.00 N	A C	\$0.00	NΑ	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	41 54	* / -/		0 <b>0</b>			0 \$0.00 N 0 <b>\$0.00</b>	A (			0	\$0.00 <b>\$0.00</b>	NA 0		\$0.00 NA <b>\$0.00</b>
31413VBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18			0								\$0.00			
	PHH MORTGAGE CORPORATION Unavailable	2 77		79.64%	0	\$0.00	NΑ	0 \$0.00 N	A C	\$0.00	NA	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		97			0			0 \$0.00	0			0	\$0.00	0		\$0.00
31413VBT3 Total	PHH MORTGAGE CORPORATION	35 <b>35</b>			0 <b>0</b>			0 \$0.00 N 0 \$0.00	A C			0	\$0.00 <b>\$0.00</b>	NA 0		\$0.00 NA <b>\$0.00</b>
	PHH MORTGAGE CORPORATION		\$10,073,032.55		-	4=00,0=			_						\$263,924.03 NA 0	
Total			\$10,073,032.55		1			0 \$0.00	0			0 000	\$0.00			\$0.00
31413VBV8 Total	PHH MORTGAGE CORPORATION		\$10,041,982.15 <b>\$10,041,982.1</b> 5		2 2	,		0 \$0.00 N 0 \$0.00	A (		_		7,500.00 <b>7,500.00</b>	NA 0		\$0.00 NA <b>\$0.00</b>
31413VBW6 Total	PHH MORTGAGE CORPORATION		\$10,088,114.13 <b>\$10,088,114.13</b>		0 <b>0</b>			0 \$0.00 N 0 \$0.00	A C			0	\$0.00 <b>\$0.00</b>	NA 0		\$0.00 NA <b>\$0.00</b>
31413VBX4 Total	PHH MORTGAGE CORPORATION		\$10,046,257.03 <b>\$10,046,257.03</b>					0 \$0.00 N 0 \$0.00	A C			0	\$0.00 <b>\$0.00</b>	NA 0		\$0.00 NA <b>\$0.00</b>
	PHH MORTGAGE CORPORATION	10			0				İ				\$0.00			
Total		10			0		$\overline{}$	0 \$0.00	0			0	\$0.00	0		\$0.00
31413VBZ9	PHH MORTGAGE CORPORATION Unavailable	2	\$177,632.00 \$1,645,230.39		0								\$0.00 \$0.00			
Total		11			0			0 \$0.00	0			0	\$0.00	0		\$0.00
31413VCB1 Total	PHH MORTGAGE CORPORATION	17 <b>17</b>	* //		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	A (			0	\$0.00 <b>\$0.00</b>	NA 0		\$0.00 NA <b>\$0.00</b>
31413VCC9	PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0 \$0.00 N	A C	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	1 18	\$275,000.00 <b>\$4,176,324.97</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	A (		_	0	\$0.00 <b>\$0.00</b>	NA 0		\$0.00 NA <b>\$0.00</b>
31413VCD7	PHH MORTGAGE CORPORATION	34											\$0.00		\$0.00 NA 0	\$0.00 NA
Total	Unavailable	1 35	\$165,000.00 <b>\$8,582,355.76</b>					0 \$0.00 N 0 <b>\$0.00</b>	A C		_	0 0	\$0.00 <b>\$0.00</b>			\$0.00 NA <b>\$0.00</b>
31413VCG0 Total	PHH MORTGAGE CORPORATION	23 <b>23</b>			0 <b>0</b>			0 \$0.00 N 0 \$0.00	A C			0	\$0.00 <b>\$0.00</b>	NA 0		\$0.00 NA <b>\$0.00</b>
31413VCH8	PHH MORTGAGE CORPORATION	20			0								\$0.00			
Total	Unavailable	22 22	\$637,150.00 <b>\$5,151,435.30</b>		<b>0</b>			0 \$0.00 N 0 \$0.00	A (			0	\$0.00 <b>\$0.00</b>			\$0.00 NA \$0.00
31413VCJ4	PHH MORTGAGE CORPORATION	$\overline{}$	\$16,180,530.19		1	,					_		\$0.00			
Total	Unavailable	67	\$417,000.00 <b>\$16,597,530.19</b>		0 1			0 \$0.00 N 0 <b>\$0.00</b>	A (			0	\$0.00 <b>\$0.00</b>			\$0.00 NA
31413VCK1	PHH MORTGAGE CORPORATION	16	* //										\$0.00 \$0.00			
Total	Unavailable	2 18						0 \$0.00 N 0 \$0.00	0			0	\$0.00			\$0.00 NA
31413VH26	SUNTRUST MORTGAGE INC. Unavailable	5 33	\$751,981.25 \$9,444,394.30		0								\$0.00 \$0.00			
Total	enavariable.		\$10,196,375.55					0 \$0.00	1			0	\$0.00			\$0.00
31413VH34	SUNTRUST MORTGAGE INC. Unavailable		\$3,015,550.17 \$20,179,279.17		0								\$0.00 \$0.00			
Total			\$23,194,829.34					0 \$0.00	0			0	\$0.00			\$0.00
31413VH42	SUNTRUST MORTGAGE INC. Unavailable	4 22	\$1,321,195.02 \$6,802,185.33		0								\$0.00 \$0.00			
Total		26						0 \$0.00	0			0	\$0.00			\$0.00
31413VH59	SUNTRUST MORTGAGE INC. Unavailable	2 9			0								\$0.00 \$0.00			
Total		11	\$3,388,650.00	100%		\$0.00		0 \$0.00	0	\$0.00		0	\$0.00	0	\$0.00	\$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$13,823,415.26	84.77%	0	\$0.00	NΑ	0 \$0.00 N	A C	\$0.00	NA	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total			\$16,307,875.00					0 \$0.00	0			0	\$0.00			\$0.00
31413VH75 Total	Unavailable	4 4	\$797,336.97 <b>\$797,336.97</b>		<b>0</b>			0 \$0.00 N 0 <b>\$0.00</b>	A (			0	\$0.00 <b>\$0.00</b>	NA 0		\$0.00 NA <b>\$0.00</b>
31413VH83		2			0								\$0.00			
Total	Unavailable	5 <b>7</b>	\$923,565.00 <b>\$1,520,569.00</b>		<b>0</b>			0 \$0.00 N 0 \$0.00	A (			0	\$0.00 <b>\$0.00</b>			\$0.00 NA \$0.00
31413VH91	SUNTRUST MORTGAGE INC. Unavailable		\$7,599,759.21 \$34,354,963.17		0								\$0.00 6.872.31			
Total			\$34,354,963.17 <b>\$41,954,722.38</b>		2	4		0 \$0.00 N 0 \$0.00	A 1				6,872.31 <b>6,872.31</b>	NA 0		\$0.00 NA \$0.00
31413VJA6	SUNTRUST MORTGAGE INC. Unavailable		\$5,884,930.00 \$21,015,245.00										\$0.00 \$0.00		\$0.00 NA 0 \$374,420.00 NA 0	
Total	O IN VALIGUE		\$26,900,175.00					0 \$0.00	A 1			0	\$0.00 \$0.00			\$0.00 NA
31413VJB4	SUNTRUST MORTGAGE INC.	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0 \$0.00 N	A C	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00NA

Total	Unavailable	24 29		_	_			1 \$217,115.27 N 1 <b>\$217,115.27</b>	IA (		_	1 \$134,6 1 <b>\$134</b> ,6			0.00 NA
	SUNTRUST MORTGAGE INC.	9	\$3,010,020.00										\$0.00 NA		
	Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA	0 \$0.00 N	IA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total		24	\$7,500,320.00									0		0 \$0.00 0 \$0	
31413VJD0	SUNTRUST MORTGAGE INC. Unavailable	4 14	\$1,052,000.00 \$3,534,661.09		0								\$0.00 NA \$0.00 NA		
Total		18			0				-	\$0.00		0	\$0.00	0 \$0.00 0 \$0	
31413VM20	FREEDOM MORTGAGE CORP.	1	\$179,933.19		0								\$0.00 NA		
Total	Unavailable	12 13	\$2,630,589.90 <b>\$2,810,523.09</b>						(A)			0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31413VM38	Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0 \$0.00 N	IA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total		10	\$2,039,320.97		0		$\rightarrow$		-		_	0	\$0.00		0.00
	Unavailable		\$3,778,449.88						_		_	_	\$0.00 NA		
Total		16										0		0 \$0.00 0 \$0	
31413VM61 Total	Unavailable	28 <b>28</b>	\$5,989,753.19 \$5,989,753.19				NA			\$255,340.73 \$255,340.73		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31413VM95	Unavailable	11	\$1,083,777.81	100%	0	\$0.00	NA	0 \$0.00 N	IA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0	0 00 NA
Total		11			_				(			0		0 \$0.00 0\$0	
31413VMK0	Unavailable	12			0								\$0.00 NA		
Total		12	\$2,523,761.53						- 0					0 \$0.00 0 \$0	
31413VML8 Total	Unavailable	20 <b>20</b>		_	_		NA			\$174,126.26 \$174,126.26	_	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31413VMM6	Unavailable	7	\$2,028,176.26	j		\$0.00			IA (				\$0.00 NA		
Total		7							(			0		0 \$0.00 0 \$0	
31413VMN4	Unavailable		\$1,003,517.02				$\rightarrow$		_				\$0.00 NA		
Total		13	\$1,003,517.02						- 0			0		0 \$0.00 0 \$0	
31413VMP9 Total	Unavailable	16 <b>16</b>	\$3,733,968.85 <b>\$3,733,968.85</b>		0 <b>0</b>				IA (			0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31413VMQ7	[Unavailable	21	\$4,985,302.43										\$0.00 NA		
Total		21							1			0		0 \$0.00 0 \$0	
31413VMR5	Unavailable	6	. , -,		0				_				\$0.00 NA		
Total		6	\$1,173,369.20	100%	0	\$0.00		\$0.00	- (	\$0.00		0	\$0.00		0.00
31413VMS3 Total	Unavailable	24 <b>24</b>	\$6,280,002.47 \$6,280,002.47		0 <b>0</b>				IA (				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31413VMT1	FREEDOM MORTGAGE CORP.	1	\$519,584.16	14 57%	0	\$0.00	NA	0 \$0.00 N	IA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0	0 00 NA
	Unavailable	17	\$3,046,860.70	85.43%	2	\$187,023.71	NA	1 \$86,238.71 N	IA (	\$0.00	NΑ	1 \$100,7	'85.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total		18	\$3,566,444.86					1 \$86,238.71	1			1		0 \$0.00 0 \$0	
31413VMV6 Total	Unavailable		\$1,957,627.19 <b>\$1,957,627.19</b>						IA (			0		1 \$143,489.52 NA 0 \$0 1 \$143,489.52 0 \$0	
31413VMW4	Unavailable	12	\$1,605,141.18	100%	0	\$0.00	NA		IA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total		12	\$1,605,141.18						(					0 \$0.00 0 \$0	
31413VMX2	Unavailable	13											\$0.00 NA		
Total		13							- (					0 \$0.00 0 \$0	
31413VMZ7 Total	Unavailable		\$1,361,253.13 \$1,361,253.13						IA (			0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31413VNA1	Unavailable	8	\$1,312,881.11	100%	0	\$0.00	NA	0 \$0.00 N	IA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0	0 00 NA
Total	on variable	8							(					0 \$0.00 0\$0	0.00
31413VNB9	Unavailable	-	\$1,494,028.32						_				\$0.00 NA		
Total		9	, , . ,									0		0 \$0.00 0 \$	
31413VNC7 Total	Unavailable		\$1,590,400.00 <b>\$1,590,400.00</b>						IA (				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31413VND5	[ Inavailable	9	\$1,993,446.24										\$0.00 NA		
Total		9							(			0		0 \$0.00 0 \$0	
	Unavailable	10				\$501,07 0iE0			_				\$0.00 NA		
Total		10							1			0			0.00
31413VNF0	FREEDOM MORTGAGE CORP. Unavailable	1 14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										\$0.00 NA \$0.00 NA		
Total		15						\$0.00	(				\$0.00	0 \$0.00 0\$0	
	PULTE MORTGAGE, L.L.C.		\$1,497,691.00				NΑ	0 \$0.00 N					\$0.00 NA	0 \$0.00 NA 0 \$0	
Total			\$1,497,691.00						- (			0		0 \$0.00 0 \$0	
31413VP35 Total	PULTE MORTGAGE, L.L.C.	7 <b>7</b>	. ,,						IA (			1 \$216,0 1 <b>\$216,</b> 0		1 \$310,696.19 NA 0 \$0 1 \$310,696.19 0 \$0	
	PULTE MORTGAGE, L.L.C.	15	\$2,999,921.00										\$0.00 NA		
Total		15							(					0 \$0.00 0\$0	
	PULTE MORTGAGE, L.L.C.		\$12,000,339.37										\$0.00 NA		
Total			\$12,000,339.37											0 \$0.00 0 \$0	
31413VPW1 Total	PULTE MORTGAGE, L.L.C.		\$20,000,162.63 <b>\$20,000,162.63</b>						IA (			0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
	PULTE MORTGAGE, L.L.C.		\$50,000,209.53										\$0.00 NA		
Total			\$50,000,209.53 \$50,000,209.53						(					0 \$0.00 0 \$0	
-	PULTE MORTGAGE, L.L.C.		\$4,792,766.00						_				\$0.00 NA		
Total			\$4,792,766.00		0				- (					0 \$0.00 0\$	
31413VPZ4 Total	PULTE MORTGAGE, L.L.C.		\$59,000,284.85 <b>\$59,000,284.85</b>		0 <b>0</b>				IA (				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
	FREEDOM MORTGAGE CORP.	ρ	\$1,418,970.00										\$0.00 NA		
21412 A M21	I REEDOW MORI GAGE CORF.	0	ψ1,410,3/0.00	100%	Į U	\$0.00	11/1	50.00[N	-21	30.00	TIVA	4	ψυ.υυμ\A	ol 20.00[144[0]20	O.OOLNA

Total		8	\$1,418,970.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00	\$0.00	0 \$0.0	0
31413VRA7 Total	FREEDOM MORTGAGE CORP.	7 <b>7</b>	\$1,396,588.14 <b>\$1,396,588.14</b>			\$0.00 <b>\$0.00</b>			A 0		_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b>	
31413VRB5 Total	FREEDOM MORTGAGE CORP.	10 10				\$0.00 <b>\$0.00</b>			A 0			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b>	
31413VRC3 Total	FREEDOM MORTGAGE CORP.	5 <b>5</b>				\$0.00 <b>\$0.00</b>	NA 0		A 0			0	\$0.00 NA		0 \$0.00	
31413VS24	GMAC MORTGAGE, LLC Unavailable	11 19				\$0.00 \$0.00							\$0.00 NA \$0.00 NA			
Total		30	\$7,854,254.15	100%	0	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00	\$0.00	0 \$0.00	0
31413VS32 Total	GMAC MORTGAGE, LLC Unavailable	6 2 8	\$380,315.32	19.65%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA		\$0.00	NA		\$0.00 NA \$0.00 NA \$0.00	\$0.00 NA		0 NA
31413VS40	GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	5 0	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00	0 NA
Total	Unavailable		\$19,842,207.26 <b>\$33,911,949.72</b>			\$0.00 <b>\$0.00</b>			A 0		-	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b>	
31413VS57	GMAC MORTGAGE, LLC Unavailable	3 24		86.53%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.0	0 NA
Total 31413VS65	GMAC MORTGAGE, LLC	27 48	<b>\$5,506,137.88</b> <b>\$9,525,622.79</b>	21%		\$0.00 \$0.00			) <b>0</b>			0	\$0.00 \$0.00 NA		0 \$0.0	
Total	Unavailable	180	\$35,829,452.80 <b>\$45,355,075.59</b>	79%	5 5	\$1,028,764.42 <b>\$1,028,764.42</b>	NA 2			\$128,997.83	NA	2	\$518,143.97 NA	\$0.00 NA		0 NA
31413VS73	GMAC MORTGAGE, LLC Unavailable	56 247	\$9,170,739.79 \$40,320,534.25			\$0.00 \$1,144,706.96							\$0.00 NA	0 \$0.00 NA 1 \$184,058.60 NA		
Total		303	\$49,491,274.04	100%	6	\$1,144,706.96	3	\$447,922.93	2	\$512,725.43		0	\$0.00	\$184,058.60	0 \$0.0	0
31413VS81 Total	GMAC MORTGAGE, LLC Unavailable	246	\$10,033,345.12 \$33,764,142.53 \$43,797,487.65	77.09%	6	\$0.00 \$808,183.72 <b>\$808,183.72</b>	NA 0	\$0.00 NA		\$359,956.13	NA	3		\$0.00 NA		0 NA
31413VS99	GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	5 0	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00	0 NA
Total	Unavailable	9 <b>16</b>				\$0.00 <b>\$0.00</b>			A 0			0 <b>0</b>	\$0.00 NA		0 \$0.00 <b>0 \$0.0</b>	
31413VSR9	GMAC MORTGAGE, LLC Unavailable	14	\$17,795,055.52 \$3,421,150.82	16.13%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.0	0 NA
Total 31413VSS7	GMAC MORTGAGE, LLC		\$21,216,206.34 \$6,470,824.99			<b>\$0.00</b> \$0.00	NA 0		) <b>0</b>			0	\$0.00 \$0.00 NA		0 \$0.0	
Total	Unavailable	35	\$8,604,155.00 <b>\$15,074,979.99</b>	57.08%	0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA		\$0.00	NA		\$0.00 NA \$0.00	\$0.00 NA		0 NA
31413VST5	GMAC MORTGAGE, LLC Unavailable	7	\$1,418,000.00 \$4,091,933.42			\$0.00 \$0.00							\$0.00 NA \$0.00 NA			
Total		25	\$5,509,933.42	100%	0	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00	\$0.00	0 \$0.0	0
31413VSU2 Total	Unavailable		\$1,292,030.00 <b>\$1,292,030.00</b>			\$0.00 <b>\$0.00</b>			A 0			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00	
31413VSV0 Total	GMAC MORTGAGE, LLC Unavailable	144	\$19,485,083.06 \$30,136,154.68 <b>\$49,621,237.74</b>	60.73%	5 2	\$0.00 \$437,271.61 <b>\$437,271.61</b>	NA 0	\$0.00 NA		\$166,945.90	NA		\$0.00 NA	1 \$270,325.71 NA		0 NA
31413VSW8	GMAC MORTGAGE, LLC	2	4			\$0.00							\$0.00 NA	\$0.00 NA		
Total	Unavailable	13 15	\$2,922,355.37 <b>\$3,268,741.77</b>			\$0.00 <b>\$0.00</b>			0			0	\$0.00 NA		0 \$0.00	
	GMAC MORTGAGE, LLC Unavailable	51 51	\$8,906,012.25	84.55%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.0	0 NA
Total 31413VSY4	GMAC MORTGAGE, LLC	2	\$10,533,929.51 \$214,850.00			<b>\$0.00</b> \$0.00			1 0 A 0			0			0 \$0.0	
Total	Unavailable		\$10,178,963.76 <b>\$10,393,813.76</b>			\$168,283.60 <b>\$168,283.60</b>			A 0		_	1 1	\$168,283.60 NA \$168,283.60		0 \$0.00 <b>0 \$0.0</b>	
31413VSZ1 Total	Unavailable	27 <b>27</b>	\$2,291,189.71 <b>\$2,291,189.71</b>			\$207,240.04 <b>\$207,240.04</b>			A 1			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b>	
31413VT23	GMAC MORTGAGE, LLC Unavailable	7				\$0.00 \$0.00							\$0.00 NA \$0.00 NA			
Total		16	\$2,001,337.83	100%	0	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00	\$0.00	0 \$0.0	0
31413VT31 Total	GMAC MORTGAGE, LLC Unavailable	4 7 11	\$1,086,315.99	61.92%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA		\$0.00	NA		\$0.00 NA \$0.00 NA <b>\$0.00</b>	\$0.00 NA		0 NA
31413VT49	GMAC MORTGAGE, LLC	8	\$1,681,322.14	18.98%	5 0	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00	0 NA
Total	Unavailable	26 <b>34</b>	\$7,178,995.79 \$8,860,317.93			\$0.00 <b>\$0.00</b>			A 0			<b>0</b>	\$0.00 NA <b>\$0.00</b>			
31413VT56	GMAC MORTGAGE, LLC Unavailable	24		55.5%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA	0 \$0.0	0 NA
Total 31413VT64	GMAC MORTGAGE, LLC		<b>\$3,735,331.93</b> \$13,883,290.21			<b>\$0.00</b> \$0.00			1 0 A 0			0		0 \$0.00 NA	0 \$0.00	0 NA
Total	Unavailable	125	\$35,622,002.86 <b>\$49,505,293.07</b>	71.96%	2		NA 1	\$282,514.14 NA \$282,514.14		\$0.00	NA	1	\$288,464.77 NA \$288,464.77	\$0.00 NA	0 \$0.0	0 NA
31413VT72	GMAC MORTGAGE, LLC Unavailable		\$15,256,875.93 \$33,996,154.29			\$0.00 \$221,903.67								) \$0.00 NA 1 \$221,903.67 NA		
Total		193	\$49,253,030.22	100%	1	\$221,903.67	0	\$0.00	0	\$0.00		0	\$0.00	\$221,903.67	0 \$0.00	0
31413VT80 Total	GMAC MORTGAGE, LLC Unavailable	135	\$13,422,983.38 \$35,950,369.30 \$49,373,352.68	72.81%	3	\$0.00 \$883,877.41 \$883,877.41	NA 0	\$0.00 NA		\$883,877.41	NA		\$0.00 NA \$0.00 NA \$0.00	\$0.00 NA		0 NA
31413VT98	GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	5 0	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00	0 NA
Total	Unavailable 		\$34,713,865.66 <b>\$49,797,992.68</b>			\$628,660.61 \$628,660.61		\$0.00	A 1				\$298,595.66 NA \$298,595.66	\$0.00	0 \$0.00	
	GMAC MORTGAGE, LLC Unavailable	68	\$9,063,457.19 \$8,117,680.92	47.25%	0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA
Total	II	145	\$17,181,138.11	100%	ol 0	\$0.00	lo	\$0.00	1 0	\$0.00	)	ı ol	\$0.00	\$0.00	10 \$0.0	01 -1

	GMAC MORTGAGE, LLC Unavailable	32 56	\$9,484,239.85	65.52%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		88	\$14,474,778.07	100% (	\$0.00	0	\$0.00	0 \$0.00			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	32 30			\$0.00 \$41,779.77				NA NA		
Total		62	\$5,107,399.21	100% 1	\$41,779.77		\$0.00				
	GMAC MORTGAGE, LLC Unavailable	9	\$2,369,605.69 \$222,744.89						NA NA		
Total	Опачанаше	10				_		0 \$0.00			
31413VTE7	GMAC MORTGAGE, LLC	19					\$0.00 NA		NA		\$0.00 NA 0 \$0.00 N
Total		19	\$4,642,504.51	100% (	\$0.00	0	\$0.00	0 \$0.00	H	\$0.00	\$0.00 0 0 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable	9	\$821,692.28 \$313,898.31		\$0.00 \$0.00				NA NA		
Total	Опачанаше	12			\$0.00		\$0.00 NA				
31413VTG2	GMAC MORTGAGE, LLC	6	\$409,066.61	11.51% (	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	45 <b>51</b>						0 \$0.00 0 <b>\$0.00</b>	NA		
	CMAC MODICACE LLC										
	GMAC MORTGAGE, LLC Unavailable	33 69	\$6,901,157.32	67.66%	\$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		102	\$10,199,597.24	100% (	\$0.00		\$0.00	0 \$0.00	H	\$0.00	\$0.00 0 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable		\$10,735,079.80 \$18,209,376.53		\$0.00 \$0.00				NA NA		
Total	Unavanaule		\$28,944,456.33								
31413VTK3	GMAC MORTGAGE, LLC		\$15,123,288.99						NA		
Total	Unavailable		\$33,664,918.46 \$48,788,207.45				\$226,434.83 NA \$226,434.83			\$208,283.98 NA ( \$208,283.98 )	
	GMAC MORTGAGE, LLC	67			\$0.00				NA		
	Unavailable	131	\$9,041,488.62	66.69% 2	\$166,109.96	NA 1	\$82,173.71 NA	1 \$83,936.25	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		198	\$13,557,293.21	100% 2	\$166,109.96	1	\$82,173.71	1 \$83,936.25		\$0.00	
	GMAC MORTGAGE, LLC Unavailable	98 137	1-7 - 7		\$0.00 \$0.00				NA NA		
Total	ona vanaore		\$23,373,745.84								
31413VTN7	GMAC MORTGAGE, LLC	137	\$17,812,084.33		\$0.00				NA		
Total	Unavailable	198 335	\$25,935,771.16 \$43,747,855.49		\$0.00 \$0.00				NA		
	GMAC MORTGAGE, LLC		\$10,899,749.31						NA (		
	Unavailable	15	\$4,213,661.79	27.88%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		54	\$15,113,411.10	100% (	\$0.00		\$0.00	0 \$0.00	H	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$15,678,487.89 \$34,261,169.69						NA NA		
Total	Unavanaure		\$49,939,657.58					1 \$221,069.56		\$0.00	
31413VTR8	GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71% (	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	
Total	Unavailable	56 135							NA		
	CMAC MORTCACE II.C	67							NA I		
	GMAC MORTGAGE, LLC Unavailable	51	\$5,056,818.34	43.69% (		NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		118	\$11,575,087.50	100% (	\$0.00			0 \$0.00	H	\$0.00	\$0.00 0 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable		\$8,354,143.07 \$11,685,785,68				\$0.00 NA \$147,235.01 NA		NA NA		
Total			\$20,039,928.75				\$147,235.01				
	GMAC MORTGAGE, LLC	10							NA		
Total	Unavailable	14							NA		
31/13VTV0	GMAC MORTGAGE, LLC	33	\$5,368,466.91	41 74% (	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	46	\$7,492,372.31	58.26%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$12,860,839.22								
	GMAC MORTGAGE, LLC Unavailable		\$14,815,607.85 \$34,741,281.42		40100		\$0.00 NA \$411,933.98 NA		NA NA		
Total			\$49,556,889.27				\$411,933.98				
	GMAC MORTGAGE, LLC		\$12,821,133.34		\$0.00				NA		
Total	Unavailable		\$15,792,919.03 <b>\$28,614,052.37</b>						NA		
	GMAC MORTGAGE, LLC		\$23,883,237.14						NA (		
	Unavailable	108	\$26,103,020.20	52.22%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$49,986,257.34								
	GMAC MORTGAGE, LLC Unavailable		\$18,939,587.00 \$30,835,557.67		\$0.00 \$235,636.80				NA NA		
Total			\$49,775,144.67					1 \$235,636.80			
	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00						NA		
Total		1	\$1,000,000.00								
	GMAC MORTGAGE, LLC Unavailable		\$8,309,490.16 \$11,061,050.99						NA NA		
Total			\$19,370,541.15								
31413VUB1	GMAC MORTGAGE, LLC		\$14,249,003.63						NA		
	Unavailable		\$33,088,501.06 \$47,337,504.69						NA		
	1	100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						NA		
Total	GMAC MORTGAGE LLC	CF	\$18 700 202 15	38 160/1 4						au.uuiinAil	JUU.UGIUIMAJUIDU.UUI
Total 31413VUC9	GMAC MORTGAGE, LLC Unavailable	112	\$18,790,202.15 \$30,454,208.96	61.84%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total 31413VUC9		112		61.84%		NA 0	\$0.00 NA		NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31413VUC9 Total 31413VUD7	Unavailable 	112 <b>177</b> 70	\$30,454,208.96 <b>\$49,244,411.11</b> \$18,173,948.51	61.84% ( 100% ( 36.54% (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 0 <b>\$0.00</b> 0 \$0.00	NA I	0 \$0.00 NA ( <b>\$0.00</b> ( <b>\$0.00</b> NA (	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31413VUC9 Total 31413VUD7	Unavailable 	112 177 70 112	\$30,454,208.96 <b>\$49,244,411.11</b>	61.84% ( 100% ( 36.54% ( 63.46% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	0 \$0.00 0 <b>\$0.00</b> 0 \$0.00	NA NA NA	0 \$0.00 NA ( 0 \$0.00 ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 O \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

31413VUE5	GMAC MORTGAGE, LLC		\$15,359,279.37			0 NA			NA		
Total	Unavailable		\$33,980,559.15 \$49,339,838.52					1 \$245,442.4 1 \$245,442.4		0 \$0.00 NA ( 0 \$0.00 (	
31413VUF2	GMAC MORTGAGE, LLC		\$6,831,687.15			0 NA			NA		
Total	Unavailable		\$22,895,293.58 <b>\$29,726,980.73</b>		1 \$366,870.9 1 \$366,870.9		1 \$366,870.97 NA 1 \$366,870.97	0 \$0.0 <b>0 \$0.0</b>	) NA	0 \$0.00 NA ( 0 \$0.00 (	
31413VUG0	-		\$15,633,781.94			0 NA			NA		
Total	Unavailable		\$33,878,657.92 \$49,512,439.86		0 \$0.0 0 <b>\$0.</b> 0	0 NA 0		0 \$0.0 <b>0 \$0.0</b>	) NA D	0 \$0.00 NA ( 0 \$0.00 (	
31413VUH8	GMAC MORTGAGE, LLC		\$17,895,317.78			0 NA			) NA		
Total	Unavailable		\$31,742,803.38 \$49,638,121.16		2 \$535,070.9 2 <b>\$535,070.</b> 9			0 \$0.0 0 <b>\$0.</b> 0			\$313,126.76 NA 0 \$0.00 NA \$313,126.76 0 \$0.00
31413VUJ4	GMAC MORTGAGE, LLC	16				0 NA			) NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>34</b>				0 NA 0		0 \$0.0 0 \$0.0	) NA	0 \$0.00 NA ( 0 \$0.00 (	
31413VUK1	GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.0	) NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,937,570.20 <b>\$49,084,262.47</b>			0 NA		0 \$0.0 0 <b>\$0.</b> 0	) NA	0 \$0.00 NA (	
31413VUL9	GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.0	) NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102		61.62%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.0 0 <b>\$0.0</b>	) NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	36				0 NA			) NA		
Total	Unavailable	83		69.73%	0 \$0.0	0 NA	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$18,483,777.65			0 NA			) NA		
Total	Unavailable	120	\$30,653,641.87 \$49,137,419.52	62.38%	0 \$0.0	0 NA	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
31413VUP0	GMAC MORTGAGE, LLC		\$15.085.441.00			0 NA			) NA		
Total	Unavailable	117	\$30,149,807.58 \$45,235,248.58	66.65%	1 \$254,385.5	8 NA	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	7	\$1,879,899.24			0 NA			) NA		
Total	GAMAG MORTOAGE, EEC	7	\$1,879,899.24 \$1,879,899.24		0 \$0.0			0 \$0.0		0 \$0.00 NA(	
31413VUR6	GMAC MORTGAGE, LLC Unavailable	26 83	\$5,017,392.08 \$17,460,533.95		0 \$0.0 1 \$146,841.0	0 NA			) NA	0 \$0.00 NA ( 1 \$146,841.01 NA (	
Total	Unavanable		\$22,477,926.03					0 \$0.0		1 \$146,841.01 NA	
31413VUS4	GMAC MORTGAGE, LLC	1				0 NA			NA		
Total	Unavailable	9 <b>10</b>	4 , 1 , 1111			0 NA 0		0 \$0.0 0 <b>\$0.0</b>	) NA	0 \$0.00 NA ( 0 \$0.00 (	
31413VUT2	GMAC MORTGAGE, LLC		\$11,107,759.35			0 NA			NA		
Total	Unavailable	_	\$33,726,841.99 <b>\$44,834,601.34</b>				1 \$404,474.73 NA 1 \$404,474.73	0 \$0.0 0 <b>\$0.0</b>	) NA	0 \$0.00 NA ( 0 \$0.00 (	
31413VUU9	GMAC MORTGAGE, LLC	11	, , , , , , , , ,			0 NA			NA		
Total	Unavailable	14 25				0 NA 0		0 \$0.0 0 \$0.0	) NA	0 \$0.00 NA ( 0 \$0.00 (	
31413VUV7	GMAC MORTGAGE, LLC		\$9,041,856.34			0 NA			NA		
Total	Unavailable		\$34,007,761.72 \$43,049,618.06				1 \$224,166.64 NA 1 \$224,166.64	1 \$412,380.3 1 \$412,380.3		0 \$0.00 NA ( 0 \$0.00 (	
31413VUW5	Unavailable	2	400 1, 100100								
Total		2						1 \$316,688.1		0 \$0.00 (	
	GMAC MORTGAGE, LLC Unavailable	3	\$1,019,000.00	73.36%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.0	) NA ) NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		4	, ,,.					0 \$0.0		0 \$0.00 (	
	GMAC MORTGAGE, LLC Unavailable	37	\$3,128,958.35 \$11,234,506.85	78.22%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.0	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		52	\$14,363,465.20					0 \$0.0		0 \$0.00 (	
31413VVE4 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$2,950,000.00 <b>\$2,950,000.00</b>			0 NA 0		0 \$0.0 <b>0 \$0.0</b>	) NA	0 \$0.00 NA ( 0 \$0.00 (	
	ARBOR COMMERCIAL FUNDING LLC	1	,			0 NA			) NA		
Total		1	, ,			Ш		0 \$0.0		0 \$0.00	
31413VWN3 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$4,800,000.00 <b>\$4,800,000.00</b>				0 \$0.00	0 \$0.0 0 <b>\$0.</b> 0	) NA	0 \$0.00	\$0.00 0 \$0.00
	ENTERPRISE MORTGAGE INVESTMENTS INC.	1				0 NA	0 \$0.00 NA		) NA		\$0.00 NA 0 \$0.00 NA
Total		1				ш		0 \$0.0		0 \$0.00	
31413VWR4 Total	ARBOR COMMERCIAL FUNDING LLC	1 1				0 NA 0		0 \$0.0 0 <b>\$0.0</b>	) NA	0 \$0.00 NA ( 0 \$0.00 (	
	ENTERPRISE MORTGAGE INVESTMENTS INC.		\$1,041,000.00			0 NA			NA		
Total			\$1,041,000.00	100%	0 \$0.0	0 (	0 \$0.00	0 \$0.0		0 \$0.00	\$0.00 0 \$0.00
31413X3H4	GMAC MORTGAGE, LLC Unavailable		\$23,368,564.51	78.04%	4 \$1,031,510.4		3 \$878,375.26 NA	1 \$153,135.2			\$0.00 NA 0 \$0.00 NA
Total			\$29,943,000.78					1 \$153,135.2		0 \$0.00	\$0.00 0 \$0.00
31413X3J0	GMAC MORTGAGE, LLC Unavailable		\$20,007,975.70 \$23,555,854.86			0 NA 0 NA			NA NA		
Total			\$43,563,830.56				0 \$0.00	0 \$0.0		0 \$0.00	\$0.00 0 \$0.00
31413X3K7	GMAC MORTGAGE, LLC Unavailable		\$11,508,353.72 \$29,427,044.33		0 \$0.0 1 \$205,230.6	0 NA 7 NA			NA NA		
Total			\$40,935,398.05				0 \$0.00	0 \$0.0		1 \$205,230.67	
31413X3N1	GMAC MORTGAGE, LLC Unavailable		\$10,956,802.66 \$12,970,627.34			0 NA 0 NA	0 \$0.00 NA		NA NA		
Total			\$23,927,430.00				0 \$0.00	0 \$0.0		0 \$0.00	
31413X3S0	GMAC MORTGAGE, LLC Unavailable		\$8,217,536.46 \$10,568,466.94			0 NA 0 NA	0 \$0.00 NA		NA NA		
Total			\$18,786,003.40				0 \$0.00	0 \$0.0		0 \$0.00 KA	\$0.00 0\$0.00
1	II .		ı .		1 1	1 1	1 1 1	1	1 1	1 1 1	

31413YAA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	1 10	\$254,600.00 \$1,615,200.93		0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA	
Total		11	\$1,869,800.93	100%	П	\$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	0 \$0.00 0 \$0.00
31413YAB7 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	7 4 11	4 ,	37.2%	0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA		\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$	0.00 NA 0.00 NA <b>0.00</b>	
31413YAC5 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	3	\$594,160.00 \$470,900.00	44.21%		\$0.00 NA \$0.00 NA \$0.00	Α0	\$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00	0 \$	0.00 NA 0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 I
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	4	38.44%	0	\$0.00 NA \$0.00 NA		\$0.00 NA		\$0.00 NA \$0.00 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		7	\$1,161,311.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	0 \$0.00 0 \$0.00
31413YAF8 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	7 13	\$1,156,926.38	56.84%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	_	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$	0.00 NA 0.00 NA <b>0.00</b>	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	62	\$3,204,453.04	43.14%	0	\$134,299.77 NA \$0.00 NA			0	\$64,264.48 NA \$0.00 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00
Total 31413YAH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	85 48	\$8,294,317.21	1 63.33%	0	\$134,299.77 \$0.00 NA \$120,269.05 NA		\$0.00 NA		\$64,264.48 \$0.00 NA \$120,269.05 NA	0 \$	0.00 NA 0.00 NA	
Total		133	\$13,097,489.13	100%	1	\$120,269.05	0	\$0.00	1	\$120,269.05	0 \$	0.00	0 \$0.00 0 \$0.00
31413YAJ0 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	77	\$19,312,924.80 \$10,084,320.41 <b>\$29,397,245.2</b> 1	34.3%	0	\$216,556.44 NA \$0.00 NA \$216,556.44	Α0	\$0.00 NA		\$0.00 NA	1 \$109,71 0 \$ 1 \$109,71	0.00 NA	
31413YAK7 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	23 27 <b>50</b>	\$1,745,785.36	55.17%	0	\$66,583.16 NA \$0.00 NA \$66,583.16		\$0.00 NA	0	\$66,583.16 NA \$0.00 NA <b>\$66,583.16</b>	0 \$	0.00 NA 0.00 NA 0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	10	\$964,179.97	7 31.87%	0	\$0.00 NA \$93.343.97 NA	A 0		0	\$0.00 NA \$93,343.97 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00
Total		31	\$3,025,258.85	100%	1	\$93,343.97	0	\$0.00	1	\$93,343.97	0 \$	0.00	0 \$0.00 0 \$0.00
31413YAM3 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	28 45 <b>73</b>	\$5,940,245.30	61.37%	1	\$0.00 NA \$140,130.22 NA <b>\$140,130.22</b>		\$0.00 NA	1	\$0.00 NA \$140,130.22 NA <b>\$140,130.22</b>	0 \$	0.00 NA 0.00 NA <b>0.00</b>	
31413YAN1 Total	Unavailable	11 11	. , , .	-	-	\$209,223.88 NA \$209,223.88	A 0 0			\$209,223.88 NA <b>\$209,223.88</b>		0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	19 56	\$3,272,426.00	77.32%	1	\$0.00 NA \$47,525.96 NA	A 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	1 \$47,52	0.00 NA 5.96 NA	0 \$0.00 NA 0 \$0.00
Total 31413YAQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75 6	\$571,750.00	23.65%	0	\$47,525.96 \$0.00 NA	_	\$0.00 NA		\$0.00 NA		0.00 NA	
Total	Unavailable 	19 25	\$2,417,805.36	100%	0	\$0.00 NA \$0.00	0		0		0 \$		0 \$0.00 0 \$0.00
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	10 14 <b>24</b>	\$1,777,153.99	58.05%	2	\$0.00 NA \$276,644.78 NA <b>\$276,644.78</b>			1	\$0.00 NA \$136,954.15 NA <b>\$136,954.15</b>			
31413YB26 <b>Total</b>	U.S. BANK N.A.	7 <b>7</b>	\$692,184.84 <b>\$692,184.8</b> 4			\$0.00 NA \$0.00	A 0			\$0.00 NA <b>\$0.00</b>			0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	12 30	\$4,248,585.62	70.34%	1	\$0.00 NA \$575,821.59 NA	A 0	\$0.00 NA	1	\$0.00 NA \$575,821.59 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00
Total 31413YE31	LEHMAN BROTHERS HOLDINGS, INC.	42	\$1,045,296.51	1 35.13%	0	\$0.00 N		\$0.00 NA	0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable 	11		100%	0		0	\$0.00	0		0 \$		0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	4 2 6	,	42.11%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 NA		\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$	0.00 NA 0.00 NA <b>0.00</b>	
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	15 11	\$2,223,143.69	49.08%	0	\$0.00 NA \$0.00 NA				\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00
Total 31413YE64	LEHMAN BROTHERS HOLDINGS, INC.	3	<b>\$4,529,475.5</b> 9 \$428,199.58				<b>0</b> A 0			\$0.00   \$255,451.81 NA		0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
	Unavailable	7 10	\$1,024,001.77	70.51%	1	\$179,443.96 N		\$0.00 NA	1	\$179,443.96 NA	0 \$	0.00 NA <b>0.00</b>	
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	13 17	\$3,070,042.00	79.25%	0	\$0.00 NA \$0.00 NA \$0.00	Α0	\$0.00 NA	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	2		2 55.03%	0		A 0	\$0.00 NA		\$0.00 NA \$0.00 NA	0 \$		0 \$0.00 NA 0 \$0.00
Total 31413YEP2		4 18	\$991,182.84	100%	0		0	\$0.00	0		0 \$		0 \$0.00 0 \$0.00
Total		18	\$2,975,698.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	0 \$0.00 0 \$0.00
31413YEQ0 Total	Unavailable	24 24					A 0 0	\$0.00	0 0	\$0.00 NA <b>\$0.00</b>	0 \$		0 \$0.00 0\$0.00
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	30 <b>32</b>		94.78%	2	\$0.00 NA \$312,950.00 NA \$312,950.00		\$0.00 NA	2	\$0.00 NA \$312,950.00 NA <b>\$312,950.00</b>	0 \$	0.00 NA 0.00 NA <b>0.00</b>	
31413YES6 Total	  Unavailable 	43 <b>43</b>	\$9,718,805.09	9 100%	2	\$375,208.00 N	A 0	\$0.00 NA	2	\$375,208.00 NA	0 \$	0.00 NA	
31413YET4 Total	  Unavailable 	8	\$2,109,900.00	100%	0	\$0.00 NA \$0.00		\$0.00 NA		\$0.00 NA	0 \$	0.00 NA	
31413YEU1 Total	Unavailable	7	\$1,871,599.42	2 100%	0	\$0.00 NA \$0.00		\$0.00 NA		\$0.00 NA	0 \$	0.00 NA	
31413YEV9	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	2	\$657,192.86 \$996,934.60	39.73%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$		0 \$0.00 NA 0 \$0.00
	Спачащарие	1 ′	2333,334.00	1	11		Alu			\$0.00 147		0.00 1174	\$0.00 177 0 \$0.00

Total	I	9	\$1,654,127.46	100%	0 \$0.00	Ш	0 \$0.00	\$0.00	Щ	0 \$0.00 0	\$0.00   0 \$0.00
31413YEW7	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	18 41			0 \$0.00 0 \$0.00				-		
Total			\$13,085,817.21							0 \$0.00	
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	19 34	\$7,507,500.88	68.63%	0 \$0.00 1 \$196,573.31	NΑ	0 \$0.00 NA	\$196,573.31	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413YEY3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$10,938,717.59 \$1,276,867.82		1 \$196,573.31 0 \$0.00					0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	27 36	\$4,477,359.17	77.81%	0 \$0.00	NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$638,495.03	32.72%	0 \$0.00						
Total	Unavailable	10 16			0 \$0.00 0 \$0.00					0 \$0.00 NA 0 <b>0 \$0.00 (</b>	
31413YFB2 Total	Unavailable	3			0 \$0.00 0 <b>\$0.00</b>				-	0 \$0.00 NA 0 0 \$0.00 0	
	LEHMAN BROTHERS HOLDINGS, INC.	2			0 \$0.00						
Total	Unavailable	5 7	\$978,703.35	68.13%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31413YFD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86		0 \$0.00				_		
Total		2	, ,							0 \$0.00 0	
31413YFE6	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	11 10 21	\$2,766,800.00	44.07%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NΑ		\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413YFF3	Unavailable	5			1 \$448,000.00						
Total		5	\$2,135,885.24		1 \$448,000.00			\$448,000.00		0 \$0.00	
31413YFG1	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	4	\$655,000.59	45.6%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	A DUD (AN DECEMBER WAY DAY OF THE	6	, , ,							0 \$0.00 (	
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	2 3	\$440,537.39	59.55%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413YFJ5	LEHMAN BROTHERS HOLDINGS, INC.		\$739,715.50 \$1,004,866.05		0 \$0.00						
Total	Unavailable	63	\$12,610,478.07 <b>\$13,615,344.12</b>	92.62%	0 \$0.00 0 \$0.00	NΑ		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31413YFK2	LEHMAN BROTHERS HOLDINGS, INC.	2	/		0 \$0.00						
Total	Unavailable		\$11,818,364.26 <b>\$12,080,895.36</b>		0 \$0.00 0 \$0.00					0 \$0.00 NA (	
31413YFL0	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	114	\$85,947.90 \$19,539,456.65		0 \$0.00 4 \$679,250.24						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Onavaniable		\$19,625,404.55		4 \$679,250.24					0 \$0.00 (	
31413YFM8	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	2 7	\$386,895.02 \$1,583,888.24		0 \$0.00 0 \$0.00	_					
Total		9	, ,, .,							0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	3		27.71%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413YJ69	INDYMAC BANK, FSB	19	, , , ,		0 \$0.00		0 \$0.00 0 0 \$0.00 NA			0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	31		55.1%	0 \$0.00	NΑ		\$0.00	NA		\$0.00 NA 0 \$0.00 NA
31413YJ77	INDYMAC BANK, FSB	35			0 \$0.00		0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,729,917.59 <b>\$20,056,950.71</b>		0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 NA (	
31413YJ85	INDYMAC BANK, FSB Unavailable	23	\$4,792,162.41 \$8,847,462.34		0 \$0.00 0 \$0.00		0 \$0.00 NA				
Total	Onavaniable		\$13,639,624.75				0 \$0.00			0 \$0.00 (	
31413YJ93	INDYMAC BANK, FSB Unavailable	4 13			0 \$0.00 0 \$0.00						
Total			\$2,492,512.15				0 \$0.00			0 \$0.00 (	
31413YK26 Total	INDYMAC BANK, FSB Unavailable	32 35	\$2,116,529.63	93.69%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2			0 \$0.00						
Total	Unavailable	16		90.42%	0 \$0.00	NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>29</b>			0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00	\$0.00 0 \$0.00
31413YKD2	INDYMAC BANK, FSB Unavailable		\$57,612,103.28 \$156,810,668.50		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total			\$214,422,771.78							0 \$0.00 KA	
	INDYMAC BANK, FSB Unavailable	1,291	\$104,316,033.69 \$334,465,428.79	76.23%	0 \$0.00	NA NA	0 \$0.00 NA (	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DINALA CDANK FCT		\$438,781,462.48				0 \$0.00			0 \$0.00 (	
	INDYMAC BANK, FSB Unavailable	690	\$20,764,502.57 \$181,467,738.26	89.73%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413YKG5	INDYMAC BANK, FSB		\$202,232,240.83 \$2,724,670.37				0 \$0.00 NA (			0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	76	\$19,061,469.39 \$21,786,139.76	87.49%	0 \$0.00	NA		\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$67,579,565.31 <b>\$69,618,371.82</b>		0 \$0.00	NA	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
31413YKJ9	INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

	Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,189,707.73	100%	0	\$0.00	-	0 \$0.00	0	\$0.00	$\blacksquare$	0	\$0.00	\$0.00 0 \$0.00
31413YKL4	INDYMAC BANK, FSB Unavailable	1 14	4020): : 2100		0				_				\$0.00 NA 0 \$0.00 NA 0	
Total	- Communic	14 15			0		VA (		0			0	\$0.00 NA 0	
31413YKM2	INDYMAC BANK, FSB	1	4 - ,		-								\$0.00 NA 0	
Total	Unavailable	6 7	. , ,		0 <b>0</b>		NA (		0 <b>0</b>			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31413YKO3	INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,322,768.21 \$23,808,631.44		0 <b>0</b>	\$0.00		0 \$0.00 NA	0 <b>0</b>			0 <b>0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	4			П								\$0.00 NA 0	
	Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45					(		0			0	\$0.00	
31413YKS9	INDYMAC BANK, FSB Unavailable	30	, , -,		0				0				\$0.00 NA 0 \$0.00 NA 0	
Total		36	\$9,940,304.27	100%	0	\$0.00	(	0 \$0.00	0	\$0.00		0	\$0.00	\$0.00 0 \$0.00
31413YKT7	INDYMAC BANK, FSB Unavailable		\$17,853,277.94 \$58,384,178.94		0								\$0.00 NA 0 \$0.00 NA 0	
Total			\$76,237,456.88		_		(		0			0	\$0.00 0	
31413YKU4	INDYMAC BANK, FSB		\$3,614,035.00 \$32,171,359,34		_								\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$32,171,359.34 \$35,785,394.34		0 <b>0</b>		VA (		0 <b>0</b>			0	\$0.00 NA 0	1
31413YKV2	INDYMAC BANK, FSB	1	4 7 7		_								\$0.00 NA 0	
Total	Unavailable	31 <b>32</b>			0 <b>0</b>		NA (		0 <b>0</b>			0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	1
31413YKW0	Unavailable	18	\$4,543,774.42	100%	0	\$0.00	NA/	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					(		0			0	\$0.00 0	
31413YKY6	INDYMAC BANK, FSB Unavailable	8	4		0								\$0.00 NA 0 \$0.00 NA 0	
Total	отичаналис	51					VA (		0 0			<b>0</b>	\$0.00 NA 0	
31413YKZ3	INDYMAC BANK, FSB	9	,		0								\$0.00 NA 0	
Total	Unavailable	76 <b>85</b>	1-,,-		0 <b>0</b>		NA (		0 <b>0</b>		_	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31413YP21	COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	5	\$621,596.68 N	NA (	0 \$0.00 NA	3	\$388,863.29	NA	2	\$232,733.39 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	391	\$51,246,216.43 <b>\$89,190,030.65</b>	57.46%	5	\$713,000.86 N		0 \$0.00 NA		\$556,925.43	NΑ	1	\$156,075.43 NA 0 \$388,808.82 0	\$0.00 NA 0 \$0.00 NA
31413YQM6	Linavailable		\$1,973,853.79										\$0.00 NA 0	
Total	Опачанаше		\$1,973,853.79 \$1,973,853.79				VA (		0			0	\$0.00 NA 0	
31414AA36	Unavailable	36			-				0		NΑ		\$0.00 NA 0	
Total		36	\$2,518,426.20	100%	0	\$0.00	- (	0 \$0.00	0	\$0.00		0	\$0.00	
31414AA44 Total	Unavailable	46 <b>46</b>	. ,,		0 <b>0</b>				0 <b>0</b>			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31414AA51	Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA (		0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,537,569.00				(	0 \$0.00	0			0	\$0.00 0	
31414AA69 Total	Unavailable		\$10,527,123.88 <b>\$10,527,123.88</b>				_	0 \$0.00 NA	0		NΑ	0	\$0.00 NA 0	
	Transital.										NT A			
31414AA77 <b>Total</b>	Unavailable		\$5,961,048.28 <b>\$5,961,048.28</b>				NA (		0			0	\$0.00 NA 0 \$0.00 0	
31414AA85	Unavailable		\$13,691,031.51						_				\$0.00 NA 0	
Total		73	\$13,691,031.51	100%	0	\$0.00		0 \$0.00	0	\$0.00		0	\$0.00	\$0.00 0 \$0.00
31414AA93 Total	Unavailable	8			0 <b>0</b>				0 <b>0</b>			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31414ABA9	Unavailable	144	\$35,293,151.24	100%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$35,293,151.24				(		0			0	\$0.00 0	
31414ABB7 Total	Unavailable	8	\$1,751,582.34 <b>\$1,751,582.34</b>		0		VA (		0				\$0.00 NA 0	
10141		°	\$1,751,502.54	100%	U				U	\$0.00		0	\$0.00 U	
31414ABC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39		ш	1 00.00			0		Ш	ш	\$0.00 NA 0	
Total	Unavailable		\$14,319,513.78 <b>\$14,719,152.17</b>				VA (		0 <b>0</b>			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
	Unavailable	25												
Total		25	\$3,721,188.75				(	0 \$0.00	0	\$0.00	H	0	\$0.00	
31414ABE1 Total	Unavailable	36 <b>36</b>	\$5,998,773.67 \$5,998,773.67				NA (		0 <b>0</b>			0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
31414AK27	UNIVERSAL MORTGAGE CORPORATION		\$1,422,586.74										\$52,846.49 NA 0	
Total		24					VA (		0			1	\$52,846.49 0	
31414AK35	UNIVERSAL MORTGAGE CORPORATION	10											\$0.00 NA 0	
Total	Unavailable	1 11	,				NA/		0 <b>0</b>			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31414AK43	UNIVERSAL MORTGAGE CORPORATION	17				,							\$0.00 NA 0	
Total	Unavailable	2 <b>19</b>	\$140,585.58	10.17%	0	\$0.00		0 \$0.00 NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31414AK50	UNIVERSAL MORTGAGE CORPORATION	4											\$0.00 NA 0	
Total	Unavailable	10 14	\$1,801,300.00	76.03%	0	\$0.00 N	NA (	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDINIPOSAL MONTO A CE CONNON LOVE						TA (		0			0		
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 5	\$946,300.00	32.99%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$2,868,376.10				(		0			0	\$0.00 0	
31414AKN1 Total	Unavailable	25 <b>25</b>						0 \$0.00 NA 0 <b>\$0.00</b>				0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
	'			•			- "							

31414AKP6 Total	Unavailable	14 14		_	-		$\overline{}$		1		NA	0		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AKQ4 Total	Unavailable	11 11	\$3,007,135.51	100%	0	\$0.00	NA (	0 \$0.00 NA		\$0.00	NA		\$0.00 N	Ш	\$0.00 NA 0 \$0.00 NA
31414AKS0 Total	Unavailable	24 <b>24</b>	\$5,500,808.40	100%	0	\$0.00		0 \$0.00 NA		\$0.00	NA	0	\$0.00 N	П	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AKT8 Total	Unavailable		\$10,760,888.77 <b>\$10,760,888.77</b>	100%	0		NA (		0		NA	0			\$0.00 NA 0 \$0.00 NA
31414AKU5 Total	Unavailable	35 <b>35</b>	\$6,556,112.31	100%	0	\$0.00	_	0 \$0.00 NA		\$0.00	NA		\$0.00 N	Ш	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AKW1	UNIVERSAL MORTGAGE CORPORATION Unavailable	7 24	\$630,125.00	13.55%	0		_							_	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414AKX9	UNIVERSAL MORTGAGE CORPORATION	<b>31</b> 22			0		NA (		0		NA	0		<b>0</b> A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 <b>29</b>	\$970,384.46	20.21%		\$0.00		0 \$0.00 NA	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 N		\$0.00 NA 0 \$0.00 NA
31414AKY7 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	21 1 22	\$137,892.35	3.05%	0	\$1,508,879.49 \$0.00 <b>\$1,508,879.49</b>	NA (	\$0.00 NA		\$0.00	NΑ	0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31414AKZ4 Total	UNIVERSAL MORTGAGE CORPORATION	13 13		100% 100%	2 2			1 /	1 1	4 - 7 - 11 -	NA	0 <b>0</b>		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AL26 <b>Total</b>	Unavailable	13 <b>13</b>							0 <b>0</b>		NA	0 <b>0</b>		A 0 <b>0</b>	
31414ALA8 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,003,630.23 <b>\$15,003,630.23</b>		_		NA (		0 <b>0</b>		NA	0 <b>0</b>		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ALB6 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,005,690.98 <b>\$10,005,690.98</b>		0				0 <b>0</b>		NA	0 <b>0</b>		A 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AM25 Total	COUNTRYWIDE BANK, FSB Unavailable	1,356	\$157,055,191.16 \$343,817,433.75 <b>\$500,872,624.91</b>	68.64%	36	\$8,932,325.42	NA :	1 \$148,336.87 NA	30		NΑ	4		A 1	\$782,949.63 NA 0 \$0.00 NA \$247,732.00 NA 0 \$0.00 NA \$1,030,681.63 0 \$0.00
	COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	1	\$362,074.02	NA (	0 \$0.00 NA	1	\$362,074.02	NA	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	-	\$18,197,605.53 <b>\$30,597,170.42</b>	_	0 1		-		0 1		-	0 <b>0</b>		A 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AM66 Total	COUNTRYWIDE BANK, FSB Unavailable	83	\$17,686,742.46 \$18,654,037.08 <b>\$36,340,779.54</b>	51.33%	0	\$0.00	NA (	0 \$0.00 NA		\$0.00			\$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AM74	COUNTRYWIDE BANK, FSB Unavailable		\$27,416,356.53 \$23,414,326.71	_	0										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,830,683.24	100%	0	\$0.00		\$0.00	0	\$0.00		0	\$0.00	0	\$0.00 0 \$0.00
31414AMD1 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	9 16		59.6%	0	\$0.00		\$0.00 NA	_	\$0.00			\$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 8	40.00,000	53.14%	0	\$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total 31414AMU3	COUNTRYWIDE BANK, FSB		\$12,185,544.77	59.49%	1	\$82,103.75	NA (	0 \$0.00 NA		\$82,103.75	NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	120 <b>304</b>	\$8,298,652.86 <b>\$20,484,197.63</b>						2 3		NA	0 <b>0</b>		A 0 0	
31414AMV1 Total	COUNTRYWIDE BANK, FSB Unavailable	242	\$22,297,247.12 \$23,842,992.72 <b>\$46,140,239.84</b>	51.68%	5	\$496,690.64	NA :	1 \$86,287.96 NA		\$304,306.45	NΑ	1	\$0.00 N. \$106,096.23 N. <b>\$106,096.23</b>		
	COUNTRYWIDE BANK, FSB Unavailable		\$29,890,929.19	82.65%	12	\$1,616,079.99	NA	0 \$0.00 NA 1	11	\$1,470,178.51		0	\$0.00 N	A 1	\$145,901.48 NA 0 \$0.00 NA
Total 31414AMX7	COUNTRYWIDE BANK, FSB		<b>\$36,166,579.66</b> \$11,671,037.05					0 \$0.00 NA	3		NA	0			\$145,901.48
Total	Unavailable		\$24,934,882.41 <b>\$36,605,919.46</b>						7 <b>10</b>				\$150,806.23 N. <b>\$150,806.23</b>	A 0	\$61,826.43 0 \$0.00
31414AMY5 Total	COUNTRYWIDE BANK, FSB Unavailable	240	\$5,533,632.43 \$23,513,076.93 <b>\$29,046,709.36</b>	80.95%	6	\$543,654.44	NA (	\$0.00 NA		\$340,485.47	NΑ	2	\$0.00 N. \$203,168.97 N. <b>\$203,168.97</b>		\$0.00 NA 0 \$0.00 NA
31414AMZ2	COUNTRYWIDE BANK, FSB Unavailable		\$190,241,176.69 \$216,527,478.19										\$677,498.15 N. \$339,861.83 N.		\$165,785.72 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414AN24	COUNTRYWIDE BANK, FSB	<b>1,828</b> 63	\$406,768,654.88 \$4,016,844.16		<b>14</b>					\$2,718,797.39 \$0.00			\$1,017,359.98 \$0.00 N.		\$165,785.72 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	89 <b>152</b>	\$6,142,149.38 <b>\$10,158,993.54</b>		0 <b>0</b>	\$0.00	NA (	0 \$0.00 NA	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AN73 <b>Total</b>	COUNTRYWIDE BANK, FSB Unavailable	6 14 <b>20</b>	\$2,160,153.86	72.51%		\$0.00	NA	\$0.00 NA		\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
31414AN81 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,894,103.20 <b>\$1,894,103.20</b>						0		NA	0		A 0	
31414AN99	COUNTRYWIDE BANK, FSB Unavailable	4	\$2,012,061.11	77.77%	0	\$0.00	NA	\$0.00 NA		\$0.00		0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total 31414ANA6	COUNTRYWIDE BANK, FSB		\$5,635,192.47	20.52%		\$0.00	NA (	0 \$0.00 NA		\$0.00			\$0.00 N.		
Total	Unavailable	86	\$21,830,820.20 <b>\$27,466,012.67</b>	79.48%	4			0 \$0.00 NA					\$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ANB4 Total	COUNTRYWIDE BANK, FSB Unavailable	52	\$15,139,264.22 \$13,353,754.70 <b>\$28,493,018.92</b>	46.87%	2	\$521,495.55	NA	0 \$0.00 NA		\$521,495.55	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
		120	<i>₩</i> 20,400,010,32		3		-		3			0			

31414ANC2	COUNTRYWIDE BANK, FSB		\$12,836,490.51		2 \$445,742.1						1 \$110,998.87 NA		0NA		
Total	Unavailable		\$29,946,710.19 \$42,783,200.70		5 \$1,409,462.70 7 <b>\$1,855,204.8</b> 7				\$922,852.6 <b>\$1,257,595.8</b>		2 \$486,610.11 NA 3 \$597,608.98	0 \$0.00	0 NA 0	0 \$0.0 <b>0 \$0.0</b>	
31414AND0	COUNTRYWIDE BANK, FSB	53				NA				NA			0 NA		
Total	Unavailable	36 <b>89</b>			0 \$0.00 0 \$0.00	) NA	\$0.00 \$0.00		0 \$0.0 0 <b>\$0.0</b>	) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0	0 NA 0	0 \$0.0 <b>0 \$0.0</b>	
31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	1 \$115,741.99	NA	0 \$0.00	NA	1 \$115,741.9	) NA	0 \$0.00 NA	0 \$0.00	0 NA	0 \$0.0	0 NA
Total	Unavailable	132 <b>210</b>	\$17,373,906.92 <b>\$27,633,778.0</b> 6		0 \$0.00 1 \$115,741.99	NA	\$0.00 <b>\$0.00</b>		0 \$0.0 1 <b>\$115,741.9</b>	) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0	0 NA	0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE BANK, FSB	102			1 \$73,705.4	Ш				) NA			0 NA		
	Unavailable Unavailable	107	, ,	53.55%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	0NA	0,\$0.0	0NA
Total			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 7 1	Ш	\$0.00		0 \$0.0		1 2 2 2 2	0 \$0.00		0 \$0.0	Ш
	COUNTRYWIDE BANK, FSB Unavailable		\$11,413,871.37	58.1%	3 \$285,671.33		\$0.00	NA	3 \$285,671.3		0 \$0.00 NA	0 \$0.00	0 NA 0 NA	0\$0.0	0NA
Total		200	\$19,645,883.91	100%	3 \$285,671.3	3	\$0.00	$\pm$	\$285,671.3	3	0 \$0.00	0 \$0.00	0	0 \$0.0	<u> </u>
31414ANH1	COUNTRYWIDE BANK, FSB Unavailable				8 \$4,129,598.58 0 \$2,006,296.08						5 \$949,173.54 NA 1 \$124,278.76 NA				
Total		2,762	\$655,945,090.15	100% 2	8 \$6,135,894.60	6 0	\$0.00	1	9 \$4,543,861.1	4	6 \$1,073,452.30	3 \$518,581.2	2 (	0 \$0.0	
31414ANJ7	COUNTRYWIDE BANK, FSB Unavailable		\$52,068,108.04 \$132,858,818,35		2 \$785,109.6 3 \$3,287,069.1						1 \$402,098.49 NA 5 \$1,213,787.82 NA		0 NA 0 NA		
Total	Chavamaore				5 \$4,072,178.80		0 \$0.00		9 \$2,456,292.4		6 \$1,615,886.31	0 \$0.00		0 \$0.0	
31414ANK4	COUNTRYWIDE BANK, FSB	12				NA		_		NA			0 NA		
Total	Unavailable		\$22,781,699.42 <b>\$25,883,499.4</b> 2		6 \$1,253,089.64 <b>6 \$1,253,089.6</b> 4		0 \$0.00 0 <b>\$0.00</b>		\$534,259.0 \$534,259.0		3 \$718,830.64 NA 3 \$718,830.64	0 \$0.00 0 \$0.00	0 NA 0	0 \$0.0 <b>0 \$0.0</b>	
31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	7 \$933,851.1	l NA	0 \$0.00	NA	5 \$619,064.5	7 NA	2 \$314,786.54 NA	0 \$0.00	0 NA	0 \$0.0	0 NA
Total	Unavailable	71	\$20,673,313.00	41.38%	2 \$435,888.40 9 <b>\$1,369,739.5</b>			NA			0 \$0.00 NA 2 \$314,786.54		0 NA		0 NA
	COUNTRYWIDE BANK, FSB		\$16,917,323.01		2 \$355,051.32								0 NA		
Total	Unavailable	29		32.27%	0 \$0.00	NA	\$0.00	NA		NA			0NA		0 NA
	COLINEDWANDE DANK FCD												ш		
	COUNTRYWIDE BANK, FSB Unavailable	39	\$11,729,663.00	45.44%	7 \$2,443,649.80 4 \$1,062,777.48	NA	\$0.00	NA	7 \$2,443,649.8 4 \$1,062,777.4	3NA	0 \$0.00 NA	0 \$0.00	0 NA 0 NA	0,\$0.0	0 NA
Total		90	\$25,815,759.72	100%	1 \$3,506,427.28	3 1	0 \$0.00	1	1 \$3,506,427.2	В	0 \$0.00	0 \$0.00		0 \$0.0	
31414ANS7	COUNTRYWIDE BANK, FSB Unavailable		\$36,762,716.32 \$31,704,270.34			NA NA				NA NA			0 NA 0 NA		
Total			\$68,466,986.66		0 \$0.00				0 \$0.0			0 \$0.00		0 \$0.0	
31414ANT5	COUNTRYWIDE BANK, FSB Unavailable		\$10,166,173.19 \$18,313,655.70		1 \$69,696.73 1 \$245,181.64					NA NA	0 \$0.00 NA 1 \$245,181.64 NA		3 NA 0 NA		
Total	Unavanaure		\$28,479,828.89		2 \$314,878.3	7	\$0.00	_	0 \$0.0			1 \$69,696.73		0 \$0.0	
31414ANU2	COUNTRYWIDE BANK, FSB	3	400.,000.00			NA	\$0.00			NA			0 NA		
Total	Unavailable	13 16			1 \$335,420.22 1 \$335,420.22	_	0 \$0.00 0 <b>\$0.00</b>		1 \$335,420.2 1 \$335,420.2			0 \$0.00 0 <b>\$0.0</b> 0	0 NA 0	0 \$0.0 <b>0 \$0.0</b>	
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	3 \$545,192.94	1 NA	0 \$0.00	NA	2 \$448,515.5	1 NA	1 \$96,677.43 NA	0 \$0.00	0 NA	0 \$0.0	0 NA
Total	Unavailable		\$15,851,425.45 <b>\$27,146,269.9</b> 0		1 \$393,490.3° 4 <b>\$938,683.3</b>		\$0.00 <b>\$0.00</b>		1 \$393,490.3 <b>\$842,005.8</b>			0 \$0.00 0 <b>\$0.0</b> 0	0 NA 0	0 \$0.0 <b>0 \$0.0</b>	
31414ANW8	COUNTRYWIDE BANK, FSB	16			1 \$140,040.6	7 NA	0 \$0.00			) NA	1 \$140,040.67 NA		0 NA		
Total	Unavailable	52 <b>68</b>	\$6,767,456.17	76.48%	2 \$234,714.30 3 <b>\$374,754.9</b>	NA		NA		4NA			0NA		0 NA
	GOVERNMENDE DANKE FOR														
	COUNTRYWIDE BANK, FSB Unavailable	41 105	\$6,490,550.99	74.88%	1 \$81,391.02	_	\$0.00	NA	1 \$81,391.0		0 \$0.00 NA	0 \$0.00	0 NA 0 NA	0\$0.0	0 NA
Total		146			1 \$81,391.02				\$81,391.0		0 \$0.00	0 \$0.00		0 \$0.0	
31414ANY4	COUNTRYWIDE BANK, FSB Unavailable	10 45				NA NA				NA NA			0 NA 0 NA		
Total		55	\$5,325,144.40	100%	1 \$94,938.65	5	\$0.00	$\dashv$	0 \$0.0	D	1 \$94,938.65	0 \$0.00	0 0	0 \$0.0	<u>•</u>
31414ANZ1	COUNTRYWIDE BANK, FSB Unavailable	52 43	\$3,618,029.74 \$3,132,327.49			NA NA				NA NA			0 NA 0 NA		
Total		95							0 \$0.0			0 \$0.00		0 \$0.0	
31414AP22	COUNTRYWIDE BANK, FSB		\$16,603,117.81			NA				) NA			0 NA		
Total	Unavailable		\$23,601,058.48 <b>\$40,204,176.2</b> 9		0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	) NA		0 \$0.00	0 NA 0	0 \$0.0 <b>0 \$0.0</b>	
31414AP48	COUNTRYWIDE BANK, FSB	80	4-7 - 7			NA				) NA			0 NA		
Total	Unavailable	46 126				) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	) NA )		0 \$0.00 0 <b>\$0.0</b> 0	0 NA 0	0 \$0.0 <b>0 \$0.0</b>	
31414AP55	COUNTRYWIDE BANK, FSB	6	\$1,894,300.00	29.11%	1 \$263,197.85	NA	0 \$0.00	NA	1 \$263,197.8	5 NA	0 \$0.00 NA	0 \$0.00	0 NA	0 \$0.0	0 NA
Total	Unavailable	20 <b>26</b>	\$4,613,289.30	70.89%	1 \$229,563.6	l NA		NA		NA	1 \$229,563.61 NA		0NA		0 NA
	COUNTRYWIDE BANK, FSB			İ	7 \$1,617,158.63						1 \$221,172.02 NA		0 NA		
	Unavailable Unavailable	725	\$177,591,274.84	61.81%	8 \$2,080,438.22	NA	\$0.00	NA	5 \$1,351,053.7	3 NA	2 \$441,831.70 NA	1 \$287,552.79	9NA	0\$0.0	0NA
Total				İ	5 \$3,697,596.85		\$0.00		1 \$2,747,040.3			1 \$287,552.79		0 \$0.0	
	COUNTRYWIDE BANK, FSB Unavailable	247		76.74% 1	3 \$3,345,101.84	1NA	\$0.00	NA	9 \$2,404,354.5	1 NA	4 \$940,747.33 NA	0 \$0.00	0NA	0\$0.0	0NA
Total		326	\$82,148,723.18	100% 1	5 \$4,120,474.48	3	\$0.00	1	0 \$2,780,037.4		4 \$940,747.33	1 \$399,689.74	4 1	0 \$0.0	4
31414AP89	COUNTRYWIDE BANK, FSB Unavailable	2 10	\$428,800.00 \$3,505,061.11			NA NA				NA NA			0 NA 0 NA		
Total		12					0 \$0.00		0 \$0.0			0 \$0.00		0 \$0.0	
31414APA4	COUNTRYWIDE BANK, FSB	9				NA				) NA			0 NA	0\$0.0	
Total	Unavailable	10 <b>19</b>				$\rightarrow$	\$0.00		0 \$0.0 0 <b>\$0.</b> 0	) NA		0 \$0.0		0 \$0.0	
31414APB2	COUNTRYWIDE BANK, FSB	1				NA	\$0.00			) NA			0 NA	0\$0.0	
Total	Unavailable	4 5				) NA			0 \$0.0 0 <b>\$0.0</b>	) NA		0 \$0.00 0 <b>\$0.0</b>	0 NA 0	0 \$0.0 <b>0 \$0.0</b>	
31414APC0	COUNTRYWIDE BANK, FSB	6				) NA				) NA			0 NA		
Total	Unavailable	3	\$252,232.56	24.16%		NA		NA		NA	0 \$0.00 NA		0 NA		0 NA
1000	i	H	ψ±,σ <del>+1</del> ,100.00	100/0	30.00			_	30.0			30.00		3,50.0	+

31414APD8	COUNTRYWIDE BANK, FSB	2	4000,0:0100			\$0.00 N		\$0.00 NA						
Total	Unavailable	9	\$1,292,569.28 <b>\$1,652,239.84</b>			91.34 N <i>A</i> 9 <b>1.34</b>	A 0	\$0.00 NA \$0.00	A (			1 \$262,091.34 1 \$262,091.34		
31414APF3	COUNTRYWIDE BANK, FSB Unavailable	5	\$346,161.68 \$1,501,486.01			\$0.00 NA		\$0.00 NA \$0.00 NA					NA 0 NA 0	
Total	Chavanable	14			0	\$0.00 TV2	0	\$0.00	(			0 \$0.00		
31414APG1	COUNTRYWIDE BANK, FSB Unavailable	8 13			0	0.00 NA		\$0.00 NA \$0.00 NA					NA 0 NA 0	
Total		21				0.00	0	\$0.00	(			0 \$0.00		
31414APH9	COUNTRYWIDE BANK, FSB Unavailable		\$14,954,623.25 \$31,310,571.56			22.99 N <i>A</i> 39.04 N <i>A</i>		\$0.00 NA \$111,732.67 NA					NA 0 NA 0	
Total		353	\$46,265,194.81	100%	7 \$896,7	12.03	1	\$111,732.67	(	\$784,979.36	П	0 \$0.00	0	
31414APJ5	COUNTRYWIDE BANK, FSB Unavailable		\$10,250,697.53 \$17,783,657.09			58.71 NA 50.00 NA		\$0.00 NA \$0.00 NA					NA 0 NA 0	
Total		284	\$28,034,354.62	100%	1 \$105,5	68.71	0	\$0.00	1	\$105,568.71		0 \$0.00	0	\$0.00 0 \$0.00
31414APK2	COUNTRYWIDE BANK, FSB Unavailable	18 34	\$8,184,787.35	62.74%		\$0.00 N <i>E</i> 70.71 N <i>E</i>	A 0	\$0.00 NA \$0.00 NA	A 1	\$110,032.17	NA	1 \$271,438.54		\$0.00 NA 0 \$0.00 NA
Total			\$13,044,730.07				0	\$0.00	1			1 \$271,438.54		
	COUNTRYWIDE BANK, FSB Unavailable	1,824	\$251,944,652.64 \$433,164,350.67	63.23%	20 \$4,721,1	98.90 NA	A 0	\$0.00 N	A 9	\$2,095,530.75	NA	11 \$2,625,668.15	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINEDWANDE DAMIK FCD		\$685,109,003.31 \$4,696,636.98					\$172,872.33 \$0.00 NA		\$4,206,965.13		16 \$3,524,743.96 2 \$386,495.73		
Total	COUNTRYWIDE BANK, FSB Unavailable		\$4,696,636.98 \$26,822,478.93 <b>\$31,519,115.91</b>	85.1%	4 \$1,065,3				A 4	\$0.00 \$1,065,365.46 \$1,065,365.46	NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	27				\$0.00 NA		\$0.00 NA					NA 0	
Total	Unavailable	10	\$3,046,956.85	35.09%	0	0.00 NA 0.00 NA		\$0.00 NA \$0.00		\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
31414APP1	COUNTRYWIDE BANK, FSB	23				\$0.00 NA		\$0.00 NA						
Total	Unavailable	32		56.03%	2 \$518,7	17.56 N <i>A</i>		\$0.00 NA \$0.00		\$201,394.87	NA	1 \$317,352.69 1 \$317,352.69	NA 0	\$0.00 NA 0 \$0.00 NA
31414APQ9	COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	4 \$877,6	96.03 N	A 0	\$0.00 N	A 1	\$155,509.71	NA	3 \$722,186.32	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$70,798,091.60 <b>\$103,714,226.84</b>							\$3,346,063.59 \$3,501,573.30		2 \$455,221.16 <b>5 \$1,177,407.48</b>		
31414APR7	COUNTRYWIDE BANK, FSB	10	* //	32.15%		\$0.00 NA		\$0.00 N					NA 0	
Total	Unavailable	20 <b>30</b>				\$0.00 N <i>A</i>	A 0	\$0.00 NA <b>\$0.00</b>	A (			0 \$0.00 0 \$0.00		
31414APV8	COUNTRYWIDE BANK, FSB	5				\$0.00 NA		\$0.00 N						
Total	Unavailable	9 <b>14</b>			0	\$0.00 N <i>A</i>	A 0 0	\$0.00 NA \$0.00	A (			0 \$0.00 0 \$0.00	NA 0	
31414APW6	COUNTRYWIDE BANK, FSB	2	\$129,400.00			\$0.00 NA		\$0.00 N			_			
Total	Unavailable	13 <b>15</b>				\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	A (			0 \$0.00 0 \$0.00	NA 0	
31414APX4	COUNTRYWIDE BANK, FSB Unavailable	4	\$491,700.00 \$899,670.54		0	\$0.00 NA		\$0.00 NA \$0.00 NA					NA 0	
Total		9				50.00	0	\$0.00	(			0 \$0.00		
31414APY2	COUNTRYWIDE BANK, FSB Unavailable	4 7	\$333,310.46 \$766,421.41			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA					NA 0 NA 0	
Total		11	\$1,099,731.87	100%	0	50.00	0	\$0.00	(	\$0.00		0 \$0.00		
31414AQ39	COUNTRYWIDE BANK, FSB Unavailable	63	\$23,619,830.78 \$13,854,468.64	36.97%	2 \$511,0	13.68 N <i>A</i>		\$0.00 N	A 1		NΑ	1 \$286,336.50	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$37,474,299.42				0	\$0.00		\$1,250,823.37		1 \$286,336.50		
	COUNTRYWIDE BANK, FSB Unavailable	20 14	\$787,249.57	41.31%	0	98.89 N <i>A</i> \$0.00 N <i>A</i>	A 0	\$0.00 NA \$0.00 NA	Α (	\$0.00	NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GOVERNMENT DANK FOR	34					0	\$0.00	1			0 \$0.00		
31414AQ54 Total	COUNTRYWIDE BANK, FSB Unavailable	122 55		31.97%	0	18.90 NA \$0.00 NA <b>18.90</b>		\$0.00 NA \$0.00 NA \$0.00		\$0.00	NΑ		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$13,710,228.67					\$124,267.77 NA					NA 0	
Total	Unavailable	112	\$14,667,164.72 \$28,377,393.39	51.69%	3 \$351,4	51.89 N <i>A</i>	A 0	\$0.00 NA \$124,267.77		\$351,461.89	NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$7,403,502.89			73.87 N <i>A</i>		\$0.00 NA					NA 0	
Total	Unavailable	88		44.4%	3 \$213,8	57.93 NA		\$0.00 NA \$0.00		\$213,857.93	NA		NA 0	\$0.00 NA 0 \$0.00 NA
31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	1 \$88,4	36.44 N <i>F</i>	A 0	\$0.00 N	A 1				NA 0	
Total	Unavailable	79 <b>156</b>	\$7,741,157.87 <b>\$15,244,673.30</b>			09.48 N <i>A</i> <b>45.92</b>	A 0	\$0.00 NA \$0.00	A 1			1 \$102,512.83 1 \$102,512.83		
31414AQ96	COUNTRYWIDE BANK, FSB	13			0	\$0.00 N		\$0.00 NA					NA 0	
Total	Unavailable	23 <b>36</b>				50.00 NA 50.00	A 0 0	\$0.00 NA \$0.00	A (			0 \$0.00 0 \$0.00	NA 0	
31414AQC9	COUNTRYWIDE BANK, FSB	5	1 , -,-			\$0.00 NA		\$0.00 N					NA 0	
Total	Unavailable	26 <b>31</b>				48.91 N <i>A</i> <b>48.91</b>	A 0    <b>0</b>	\$0.00 NA \$0.00	A 1			0 \$0.00 0 \$0.00		\$394,288.45 NA 0 \$0.00 NA \$394,288.45 0 \$0.00
31414AQD7	COUNTRYWIDE BANK, FSB Unavailable	63 89				54.84 NA		\$0.00 NA \$106,139.48 NA					NA 0 NA 0	
Total	Onavalidute	152						\$106,139.48 NA \$106,139.48	A 2			0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
31414AQE5	COUNTRYWIDE BANK, FSB Unavailable	72 100				16.71 NA 97.87 NA		\$0.00 NA \$0.00 NA					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,031,364.03				0	\$0.00	2			0 \$0.00		\$0.00 0 \$0.00
31414AQF2	COUNTRYWIDE BANK, FSB Unavailable	10 30			0 1 \$143,6	0.00 NA		\$0.00 NA \$0.00 NA					NA 0	\$0.00 NA 0 \$0.00 NA
Total		40			1 \$143,6		0	\$0.00	(			1 \$143,690.86		\$0.00 0 \$0.00
31414AQG0	COUNTRYWIDE BANK, FSB Unavailable	91	\$12,806,715.00 \$16,725,604.71	56.63%	0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA \$0.00 NA	Α (	\$0.00	NΑ	0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		174	\$29,532,319.71	100%	0	0.00	0	\$0.00	(	\$0.00	H	\$0.00	0	

214144 OH9	COUNTRYWIDE BANK, FSB		\$11,441,338,15	20.759/	2 \$282,988.15	NAO	\$0.00 NA	\$0.00	NI A	2 \$282,988.15 NA	0 \$0.00 NA 0 \$0.00 I
-	Unavailable	207	\$27,011,134.70 \$38,452,472.85	70.25%	4 \$488,953.94 6 \$771,942.09		\$0.00 NA	3 \$365,298.35	NA	0 \$0.00 NA	1 \$123,655.59 NA 0 \$0.00 N 1 \$123,655.59 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	39			0 \$0.00						
	Unavailable	162		80.82%	2 \$186,453.61 2 \$186,453.61			1 \$103,252.44	NA	1 \$83,201.17 NA	
	COLINEDVALIDE DANK ECD					NIA 1					
	COUNTRYWIDE BANK, FSB Unavailable		\$10,676,212.52	81.84%	1 \$312,580.40	NA 0	\$0.00 NA		NA	1 \$312,580.40 NA	0 \$0.00 NA 0 \$0.00 I
Total	I I	52	\$13,044,562.52		3 \$590,708.55			\$156,985.41			0 \$0.00 0 \$0.00
-	COUNTRYWIDE BANK, FSB Unavailable	22 18	. ,. ,		0 \$0.00	_					
Total		40	\$10,321,536.03	100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	23	\$5,430,126.01 \$11,166,787.65		0 \$0.00 3 \$698,931.85						
Total	опачанале		\$16,596,913.66		3 \$698,931.85			,	_		0 \$0.00 0\$0.00
	COUNTRYWIDE BANK, FSB	50			2 \$102,244.52						
Total	Unavailable	51 <b>101</b>	\$3,620,965.25 <b>\$7,089,879.11</b>		1 \$77,633.56 3 \$179,878.08	NA 0	\$0.00 NA 3		_		0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB				9 \$2,342,652.50			3 \$2,122,986.44			1 \$219,666.06 NA 0 \$0.00 l
Total	Unavailable				24 \$5,788,359.14 33 <b>\$8,131,011.64</b>	NA 0		4 \$3,000,366.19 2 <b>\$5,123,352.63</b>			2 \$650,329.72 NA 0 \$0.00 I 3 \$869,995.78 0 \$0.00
31414AOO8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	4 \$801,145.43	NA 0	\$0.00 NA	3 \$626,744,18	NA	1 \$174,401.25 NA	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable				15 \$4,235,935.35 <b>19 \$5,037,080.78</b>	NA 0	\$0.00 NA		NA	6 \$1,758,853.49 NA	
	COUNTRYWIDE BANK, FSB	350	\$1,435,500.00		1 \$176,882.33					1 \$176,882.33 NA	
	Unavailable Unavailable	11	\$2,154,806.94	60.02%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		18			1 7	0					0 \$0.00 0 \$0.00
31414AQV7 Total	Unavailable	6 6	. ,,		0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00 0 <b>\$0.00</b>
31414AQW5	COUNTRYWIDE BANK, FSB	12	. , ,		0 \$0.00						
	Unavailable	50 <b>62</b>	\$4,870,511.58	80.86%	2 \$193,674.40 2 \$193,674.40		\$0.00 NA	1 2 2 2	_		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	40			3 \$664,915.34						
	Unavailable	116		78.95%	6 \$1,594,280.04 9 \$2,259,195.38	NA 0	\$0.00 NA		NA	1 \$204,596.17 NA	
	COUNTRYWIDE BANK, FSB Unavailable	43	\$9,760,446.47	87.43%	1 \$272,319.23 2 \$442,816.46	NA 0	\$0.00 NA	2 \$442,816.46	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total			\$11,163,353.10					\$715,135.69			0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$18,055,494.00 \$13,958,081.14		0 \$0.00 0 \$0.00						
Total			\$32,013,575.14		0 \$0.00	0			_	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	31 20			0 \$0.00 1 \$262,933.65					0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total			\$12,773,266.59		1 \$262,933.65		\$0.00 NA	,	_		0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	37			1 \$109,043.33					1 \$109,043.33 NA	
Total	Unavailable		\$10,875,541.87 <b>\$15,645,627.22</b>		2 \$267,080.94 3 <b>\$376,124.27</b>			,			0 \$0.00 NA 0 \$0.00 0 <b>\$0.00</b>
31414AR46	COUNTRYWIDE BANK, FSB	34	* //		0 \$0.00						
Total	Unavailable	40 74	, , , , , , , , , , , , , , , , ,		1 \$62,415.02 1 \$62,415.02			\$62,415.02 \$62,415.02			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31414AR53	COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	22 <b>23</b>	\$4,817,435.14	93.29%	0 \$0.00				_		
	COUNTRYWIDE BANK, FSB	43			1 \$309.688.52						
	Unavailable	23	\$5,524,476.90	36.04%	1 \$274,614.52	NA 0	\$0.00 NA	\$0.00	NA	1 \$274,614.52 NA	0 \$0.00 NA 0 \$0.00 I
Total	GOVERNMENT DAVY SO		\$15,328,928.07					\$309,688.52			0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	816	\$189,940,619.06	57.77%	15 \$3,821,928.27 11 \$2,295,683.56	NA 0	\$0.00 NA	5 \$1,212,622.83	NA	4 \$904,666.69 NA	2 \$345,715.81 NA 0 \$0.00 1 \$178,394.04 NA 0 \$0.00
Total					26 \$6,117,611.83			5 \$3,590,601.42			3 \$524,109.85 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	330	\$82,168,028.93	73.22%	6 \$1,301,359.83 4 \$963,245.31	NA 0	\$0.00 NA	\$963,245.31	NA		0 \$0.00 NA 0 \$0.00
Total					10 \$2,264,605.14			\$1,461,483.57			0 \$0.00 0 \$0.00
-	COUNTRYWIDE BANK, FSB Unavailable		\$18,191,824.82 \$7,462,637.97		0 \$0.00 0 \$0.00						
Total			\$25,654,462.79							0 \$0.00	0 \$0.00 NA 050.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB						\$390,386.48 NA 22			10 \$1,754,585.91 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable				23 \$4,964,532.35 <b>56 \$12,167,509.66</b>			\$3,870,739.08 <b>\$8,928,744.00</b>			1 \$261,499.84 NA 0 \$0.00 1 \$261,499.84 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$65,280,962.30		11 \$2,760,177.52			7 \$2,122,600.41			
Total	Unavailable		\$121,255,240.96 <b>\$186,536,203.2</b> 6		16 \$4,537,369.87 27 <b>\$7,297,547.39</b>		\$212,936.65 NA 13 \$212,936.65 19	\$3,687,050.61 <b>\$5,809,651.02</b>			0 \$0.00 NA 0 \$0.00 1 \$202,099.96 0 \$0.00
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	3 \$706,024.21	NA 0	\$0.00 NA	3 \$706,024.21			0 \$0.00 NA 0 \$0.00
	Unavailable	36		49.92%	1 \$268,873.49 4 <b>\$974,897.70</b>	NA 0	\$0.00 NA	1 \$268,873.49	NA	0 \$0.00 NA	
	COLINTRYWINE DANIK ECD	29									
	COUNTRYWIDE BANK, FSB Unavailable	44	\$6,591,350.64	60.87%	0 \$0.00 1 \$180,430.24	NA 0	\$0.00 NA	1 \$180,430.24	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total			\$10,828,629.64								0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	10 14	\$3,241,170.17	57.92%	1 \$114,729.02 0 \$0.00	NA 0				1 \$114,729.02 NA 0 \$0.00 NA	
Total		24			1 \$114,729.02					1 \$114,729.02	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	23 11	\$5,975,420.58 \$2,955,950.81		0 \$0.00 1 \$400,537.75					0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Unavalidule	34						\$400,537.75 <b>\$400,537.75</b>	_	0 \$0.00	0 \$0.00 0 \$0.00
Total	ı İ	- 34		_							

31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>21</b>	\$3,489,750.92 <b>\$4,397,146.07</b>		2 \$627,640.43 2 \$627,640.43			\$627,640.43 <b>\$627,640.4</b> 3			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0 \$0.00	NA (	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>40</b>	\$4,300,620.24 \$5,169,771.68		3 \$376,261.77 3 \$376,261.77			\$376,261.77 <b>\$376,261.77</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AS29	COUNTRYWIDE BANK, FSB		\$4,320,636.82		2 \$192,108.30						
Total	Unavailable		\$12,164,322.58 <b>\$16,484,959.40</b>		3 \$293,114.13 <b>5 \$485,222.43</b>			\$97,149.60 <b>\$289,257.90</b>		2 \$195,964.53 NA 2 <b>\$195,964.53</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AS37	COUNTRYWIDE BANK, FSB	11	* / /		2 \$369,744.54	_		1			
Total	Unavailable	25 <b>36</b>	\$6,377,517.17 <b>\$9,098,942.17</b>		0 \$0.00 2 <b>\$369,744.54</b>			\$0.00 1 <b>\$323,476.84</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AS45	COUNTRYWIDE BANK, FSB	8	,		0 \$0.00						
Total	Unavailable	19 <b>27</b>			2 \$196,636.25 2 <b>\$196,636.25</b>		1 \$112,000.80 NA 1 \$112,000.80				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AS52	COUNTRYWIDE BANK, FSB	32			1 \$124,553.57			1 \$124,553.57			
Total	Unavailable		\$17,014,395.60 <b>\$21,162,428.60</b>		2 \$237,212.99 3 <b>\$361,766.56</b>			\$237,212.99 <b>\$361,766.56</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AS60	COUNTRYWIDE BANK, FSB	46	* / /		1 \$68,502.63						
Total	Unavailable	75 <b>121</b>	\$4,956,180.82 \$7,893,602.71		1 \$62,731.75 2 \$131,234.38			\$0.00 1 <b>\$68,502.63</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AS78	COUNTRYWIDE BANK, FSB	6			0 \$0.00						
Total	Unavailable	15 <b>21</b>	* / /		3 \$403,258.48 3 \$403,258.48			2 \$254,438.84 2 <b>\$254,438.8</b> 4		1 \$148,819.64 NA 1 \$148,819.64	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AS86	COUNTRYWIDE BANK, FSB	4	,								
Total	Unavailable	12 16			1 \$176,075.37 1 \$176,075.37	NA (		\$176,075.37 \$176,075.37	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AS94	COUNTRYWIDE BANK, FSB	52		46%	0 \$0.00						
Total	Unavailable		\$11,094,552.60 <b>\$20,543,806.05</b>	54% 100%	0 \$0.00 0 \$0.00			50.00 50.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414ASA1	COUNTRYWIDE BANK, FSB	16 39	\$3,274,995.00 \$9,662,340.29		1 \$210,210.45 1 \$277,905.63						
Total	Unavailable		\$9,662,340.29 \$12,937,335.29		2 \$488,116.08			\$0.00 1 <b>\$210,210.4</b> 5		1 \$277,905.63 NA 1 \$277,905.63	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414ASB9	COUNTRYWIDE BANK, FSB	7	\$2,557,024.00		1 \$229,639.33 0 \$0.00					1 \$229,639.33 NA	
Total	Unavailable	26	* //-		0 \$0.00 1 \$229,639.33			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414ASL7	COUNTRYWIDE BANK, FSB Unavailable		\$31,077,361.00 \$18,985,565.00		3 \$1,177,969.05 1 \$450,775.18					1 \$411,080.03 NA 0 \$0.00 NA	
Total	Unavaniabie				4 \$1,628,744.23	NA (		\$450,775.18 <b>\$1,217,664.20</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414ASM5	COUNTRYWIDE BANK, FSB Unavailable	6	\$617,477.39 \$1,053,222.78		0 \$0.00 0 \$0.00						
Total	Unavanable	16			0 \$0.00			\$0.00			0 \$0.00 0 \$0.00 NA
31414ASN3	COUNTRYWIDE BANK, FSB Unavailable	4	\$547,036.62 \$730,459.34		0 \$0.00 0 \$0.00						
Total	- Chavanable	9						\$0.00			0 \$0.00 0 \$0.00
31414ASP8	COUNTRYWIDE BANK, FSB Unavailable	5 8	\$523,837.22 \$815,762.85		0 \$0.00 0 \$0.00						
Total		13			0 \$0.00			\$0.00			0 \$0.00 0 \$0.00
31414ASQ6	COUNTRYWIDE BANK, FSB Unavailable	2 5			0 \$0.00 0 \$0.00						
Total		7						\$0.00			0 \$0.00 0 \$0.00
31414ASU7	COUNTRYWIDE BANK, FSB Unavailable	6 4	\$1,278,567.70 \$1,225,694.03		1 \$315,238.12 0 \$0.00						
Total		10	\$2,504,261.73	100%	1 \$315,238.12		0 \$0.00	\$315,238.12		0 \$0.00	0 \$0.00 0 \$0.00
31414ASW3	COUNTRYWIDE BANK, FSB Unavailable	20 31	\$848,744.13 \$1,949,931.30		1 \$23,870.39 1 \$52,777.95	_					
Total		51	\$2,798,675.43	100%	2 \$76,648.34		0 \$0.00	2 \$76,648.34		0 \$0.00	0 \$0.00 0 \$0.00
31414ASY9	COUNTRYWIDE BANK, FSB Unavailable	12 18			0 \$0.00 1 \$91,731.25						
Total		30						\$91,731.25		0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	89 55	\$3,934,592.51	39.01%	1 \$87,178.76 1 \$78,209.11	NA (	0 \$0.00 NA	\$78,209.11	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,087,215.54								1 \$87,178.76 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	872	\$211,592,620.60	78.74%	6 \$1,204,421.36 14 \$3,285,008.74	NΑ	0 \$0.00 NA	\$2,396,694.95	NA	4 \$677,927.46 NA	1 \$229,179.92 NA 0 \$0.00 NA 1 \$210,386.33 NA 0 \$0.00 NA
Total		1,139			20 \$4,489,430.10			2 \$2,873,326.88			2 \$439,566.25 0 \$0.00
31414AT36	COUNTRYWIDE BANK, FSB Unavailable	34		90.9%	0 \$0.00 2 \$262,003.42	NΑ	0 \$0.00 NA	1 \$173,070.48	NA	1 \$88,932.94 NA	0 \$0.00 NA 0 \$0.00 NA
Total		38			2 \$262,003.42			\$173,070.48			0 \$0.00 0 0.00
31414AT69	COUNTRYWIDE BANK, FSB Unavailable	21		95.17%	0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00						0 \$0.00 0 50.00
31414AT77	COUNTRYWIDE BANK, FSB Unavailable	27	\$7,218,443.88	81.08%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		35			0 \$0.00			\$0.00			0 \$0.00 0 0.00
	COUNTRYWIDE BANK, FSB Unavailable	11 11	\$509,196.84 \$640,913.45	55.73%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22			0 \$0.00						0 \$0.00 0 0.00
31414AT93	COUNTRYWIDE BANK, FSB Unavailable	14		88.54%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16			0 \$0.00			\$0.00			0 \$0.00 0 \$0.00
31414ATA0	COUNTRYWIDE BANK, FSB Unavailable	39		32.26%	0 \$0.00	NA (	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		140	\$22,209,993.24	100%	0 \$0.00			\$0.00	H		0 \$0.00 0 0.00

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	COUNTRYWIDE BANK, FSB Unavailable	25 12	\$2,826,098.27	34.85%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA
Total		37				\$0.00			0			0			
	COUNTRYWIDE BANK, FSB Unavailable	763	\$76,283,988.39 \$168,420,127.18	68.83%	15 \$	3,071,972.71	NA 1	\$231,276.55 NA	6	\$1,121,276.61	NΑ	7		\$197,039.41 NA 0 \$0.0	00 NA
Total			\$244,704,115.57					\$231,276.55		\$1,790,703.67				\$197,039.41 0 \$0.0	
	COUNTRYWIDE BANK, FSB Unavailable	325	\$20,495,794.70 \$75,331,254.54	78.61%	14 \$		NA 0	\$0.00 NA	9	\$2,236,704.15	NΑ	3	\$556,048.83 NA	\$277,760.72 NA 0 \$0.0	00 NA
Total			\$95,827,049.24							\$2,763,974.24		3		2 \$277,760.72 0 \$0.0	
31414ATH5	COUNTRYWIDE BANK, FSB Unavailable	37		84.9%	1	\$223,041.82 \$390,287.40		\$0.00 NA	1	\$390,287.40	NΑ	0	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA
Total		49	\$10,673,774.32			\$613,329.22	0		2			0		\$0.00 0 \$0.0	00
31414ATL6	COUNTRYWIDE BANK, FSB Unavailable	10 12	* , .,			\$245,329.77 \$0.00			_	,	_	_	\$0.00 NA ( \$0.00 NA (		
Total		22	\$5,172,860.94	100%	1	\$245,329.77	0	\$0.00	1	\$245,329.77		0	\$0.00	\$0.00 0 \$0.0	00
31414ATM4	COUNTRYWIDE BANK, FSB Unavailable	11 32				\$0.00 \$0.00									
Total		43	\$9,185,268.39	100%	0	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00	\$0.00 0 \$0.0	00
31414ATN2	COUNTRYWIDE BANK, FSB Unavailable	1 7	\$225,000.00 \$1,379,054.13			\$0.00 \$0.00					_	_			
Total		8				\$0.00			0			0			00
31414ATT9	COUNTRYWIDE BANK, FSB Unavailable		\$10,946,179.00 \$9,579,319.00			\$484,055.64 \$1,060,458.25				\$484,055.64 \$1,060,458.25					
Total			\$20,525,498.00							\$1,544,513.89		0			
31414ATU6	COUNTRYWIDE BANK, FSB Unavailable	19 60				\$138,488.84 \$0.00									
Total			\$10,431,663.95			\$138,488.84			0				\$138,488.84		
31414ATV4	COUNTRYWIDE BANK, FSB Unavailable	11 41	\$1,058,094.73 \$4,026,982.01			\$0.00 \$186,709.41									
Total		52				\$186,709.41	0		2			0			
31414ATW2	COUNTRYWIDE BANK, FSB Unavailable	13 44				\$0.00 \$78,417.69							\$0.00 NA \$0.00 NA		
Total	one virusit	57				\$78,417.69	0		1			0			
31414ATX0	COUNTRYWIDE BANK, FSB Unavailable	38 298				\$0.00				\$0.00 \$2,808,007.50					
Total	Uliavaliabie		\$84,753,880.53							\$2,808,007.50			\$791,248.64 (		
31414ATY8	COUNTRYWIDE BANK, FSB		\$13,339,882.91			\$0.00 \$178,591.76									
Total	Unavailable		\$10,272,205.54 <b>\$23,612,088.4</b> 5			\$178,591.76 \$178,591.76			0			0		\$178,591.76 NA 0 \$0.0 \$178,591.76 0 \$0.0	
31414ATZ5	COUNTRYWIDE BANK, FSB		\$10,285,735.74			\$0.00			-						
Total	Unavailable		\$21,678,762.11 <b>\$31,964,497.85</b>			\$639,421.01 \$639,421.01	NA U		1			0		\$243,378.63 NA 0 \$0.0 \$243,378.63 0 \$0.0	
31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28			\$0.00									
Total	Unavailable		\$54,938,589.40 <b>\$55,056,952.68</b>			\$161,855.99 <b>\$161,855.99</b>			1			0 <b>0</b>			
31414AU34	COUNTRYWIDE BANK, FSB	3	\$487,169.18			\$0.00									
Total	Unavailable		\$37,919,515.50 <b>\$38,406,684.68</b>			\$0.00 <b>\$0.00</b>			0			0 <b>0</b>			
31414AU42	COUNTRYWIDE BANK, FSB	3	\$ 127,020.07			\$0.00									
Total	Unavailable		\$24,683,051.30 <b>\$25,110,679.97</b>			\$0.00 <b>\$0.00</b>	0	\$0.00	0			0 <b>0</b>			
31414AU59	COUNTRYWIDE BANK, FSB	5	4 ,			\$0.00		\$0.00 NA							
Total	Unavailable		\$68,305,623.02 \$69,112,093.34			\$263,789.13 <b>\$263,789.13</b>			1 1			0 <b>0</b>			
31414AU67	COUNTRYWIDE BANK, FSB		\$7,174,870.03			\$841,894.28							\$492,982.92 NA		
Total	Unavailable		\$491,336,814.84 <b>\$498,511,684.87</b>				NA (			\$1,952,098.95 <b>\$2,301,010.31</b>			\$863,642.10 NA ( \$1,356,625.02 (		
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78			\$0.00									
Total	Unavailable 	133 <b>139</b>				\$0.00 <b>\$0.00</b>	0	\$0.00	0			0 <b>0</b>			
31414AU83	COUNTRYWIDE BANK, FSB	9				\$0.00		\$0.00 NA							
Total	Unavailable	97 <b>106</b>				\$0.00 <b>\$0.00</b>	0	\$0.00	0 0			0 <b>0</b>			
31414AU91	COUNTRYWIDE BANK, FSB	2				\$0.00		\$0.00 NA							
Total	Unavailable		\$15,401,124.35 <b>\$16,153,520.60</b>			\$0.00 <b>\$0.00</b>			0 0			0 <b>0</b>			
31414AUA8	COUNTRYWIDE BANK, FSB	1				\$0.00									
Total	Unavailable	5 <b>6</b>				\$0.00 <b>\$0.00</b>	NA 0		0			0 <b>0</b>			
31414AUC4	COUNTRYWIDE BANK, FSB	44				\$0.00									
Total	Unavailable	74 118				\$126,951.79 <b>\$126,951.79</b>			1 1			1 1			
31414AUF7	COUNTRYWIDE BANK, FSB	1	, ,,			\$0.00									
Total	Unavailable	29 <b>30</b>				\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA \$0.00	0			0 <b>0</b>		\$0.00 NA 0 \$0.0	00 NA
31414AUG5	COUNTRYWIDE BANK, FSB	22				\$0.00		\$0.00 NA	0	\$0.00	NA	0			
Total	Unavailable	27 <b>49</b>		56.73%	0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	0		-	0 <b>0</b>		\$0.00 NA 0 \$0.0	00 NA
31414AUH3	COUNTRYWIDE BANK, FSB		\$50,764,044.86	İ		\$1,122,802.95			4	\$1,122,802.95				\$0.00 NA 0 \$0.0	.00 NA
Total	Unavailable	583	\$141,243,619.38 <b>\$192,007,664.24</b>	73.56%	8 \$	\$2,011,310.36	NA 0	\$0.00 NA	7		NΑ	1	\$407,111.04 NA (	\$0.00 NA 0 \$0.0	00 NA
31414AUJ9	COUNTRYWIDE BANK, FSB		\$18,638,581.93							\$1,046,967.76					
Total	Unavailable	462	\$94,645,243.95	83.55%	20 \$	4,919,217.67	NA 1		16	\$4,020,139.02	NΑ	3	\$585,823.22 NA	\$0.00 NA 0 \$0.0	00 NA
			,,			, = = 51 151		,		, , _ 00.70	- '	-	,		

31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8 15%	1 \$202.342.03	NA 1	\$202,342.03 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	41		91.85%	1 \$177,044.58 2 <b>\$379,386.61</b>	NA 0	\$0.00 NA		NA	0 \$0.00 NA	
31414AUP5	Unavailable		\$14,158,974.00		5 \$1,598,002.71				_	2 \$642,312.75 NA	
Total	COUNTRYWIDE BANK, FSB		<b>\$14,158,974.00</b> \$24,245,924.00		<b>\$1,598,002.71 8</b> \$2,016,934.60			\$ \$955,689.96 5 \$1,368,799.96			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	56	\$15,764,665.08 \$40,010,589.08	39.4%		NA 0	\$0.00 NA	\$665,868.85 \$2,034,668.81	NA (	0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB		\$10,952,548.30		2 \$582,138.04				NA		
Total	Unavailable	13 <b>57</b>	\$4,056,049.00 <b>\$15,008,597.30</b>					\$442,941.58 <b>\$1,025,079.62</b>	-	0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE BANK, FSB	28			1 \$418,001.99						
Total	Unavailable	12 40	\$3,455,981.53 <b>\$11,547,563.89</b>		0 \$0.00 1 \$418,001.99	NA 0		\$0.00 \$418,001.99	NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	31			5 \$1,657,550.38 1 \$351,446.15			5 \$1,657,550.38 1 \$351,446.15			
Total	Chrydhild		\$10,839,424.35					6 \$2,008,996.53			0 \$0.00 0\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	28 9			3 \$862,889.49 2 \$755,055.00					2 \$471,778.42 NA 1 \$355,000.00 NA	
Total			\$10,178,778.82	İ			\$0.00			3 \$826,778.42	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	6	\$10,048,191.64 \$1,762,200.00	14.92%	1 \$96,207.50		\$0.00 NA	\$96,207.50	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	COUNTRYWHIE DANK ECD		\$11,810,391.64								0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	43 13 56		27.6%	6 \$1,533,422.78 2 \$622,690.78 8 <b>\$2.156.113.5</b> 6	NA 0	\$0.00 NA	5 \$1,533,422.78 1 \$338,109.07 7 <b>\$1,871,531.85</b>	NA	0 \$0.00 NA 1 \$284,581.71 NA 1 \$284,581.71	0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	32	\$7,496,249.00		2 \$573,929.80						
	Unavailable Unavailable	19		36.29%	1 \$278,465.86 3 <b>\$852,395.66</b>	NA 0	\$0.00 NA	\$278,465.86	NA	0 \$0.00 NA	
31414AV41	COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	1 \$168,071.50	NA 0	\$0.00 NA	\$168,071.50	NA		
Total	Unavailable	62 <b>93</b>	\$15,262,257.33 <b>\$21,480,104.41</b>		2 \$467,854.28 <b>\$635,925.78</b>		\$0.00 NA :			0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE BANK, FSB	76	. ,,		1 \$74,524.76						
Total	Unavailable	115 <b>191</b>	\$7,902,707.85 <b>\$12,763,238.34</b>		2 \$129,501.35 <b>\$204,026.11</b>					1 \$71,906.09 NA 1 \$71,906.09	
	COUNTRYWIDE BANK, FSB		\$114,153,716.21							2 \$594,179.91 NA	
Total	Unavailable		\$218,831,948.39 <b>\$332,985,664.60</b>					\$1,361,058.95 4 <b>\$3,270,919.48</b>		4 \$844,916.43 NA 6 <b>\$1,439,096.34</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$39,039,259.00 \$114,571,613,52				\$0.00 NA : \$105,448.24 NA 1			2 \$459,740.95 NA 4 \$946 925 15 NA	
Total	Chavanable		\$153,610,872.52					2 \$2,227,155.79		6 \$1,406,666.10	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	18 44			1 \$201,430.81 6 \$1,777,187.25					0 \$0.00 NA 1 \$202,509.44 NA	
Total		62	\$14,030,208.87	100%	7 \$1,978,618.06	0		\$1,776,108.62			0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	5 4	\$489,709.00	34.64%	0 \$0.00	NA C	\$0.00 NA	\$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		9	\$1,413,550.06		0 \$0.00						0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	18		68.72%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE BANK, FSB	30				NA 0					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	81	\$14,469,104.33 \$13,583,815.57 <b>\$28,052,919.90</b>	48.42%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB		\$5,244,927.25			NA 0					
	Unavailable	59	\$10,292,034.94 <b>\$15,536,962.19</b>	66.24%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	
31414AVK5	COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0 \$0.00	NA 0	\$0.00 NA	\$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$14,638,188.20 <b>\$21,682,626.56</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0				0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE BANK, FSB	76				NAC					
Total	Unavailable	116 192	\$7,799,224.44 \$12,461,486.80		1 \$57,322.60 1 \$57,322.60		<del>                                     </del>			0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable		\$88,765,126.75 \$166,271,051.47					\$1,145,136.45 \$983,661,16		0 \$0.00 NA 5 \$1,052,298.80 NA	
Total	S AN THROUGH		\$255,036,178.22					9 \$2,128,797.61		5 \$1,052,298.80 NA 5 \$1,052,298.80	
	COUNTRYWIDE BANK, FSB Unavailable		\$43,764,332.82 \$137,803,088.60							1 \$127,463.73 NA 8 \$1,415,978.41 NA	
Total			\$181,567,421.4 <b>2</b>	100% 2	9 \$6,327,364.02	2	2 \$586,481.82 1	\$4,197,440.06	!	9 \$1,543,442.14	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	8 42	\$8,994,107.72	81.05%	1 \$177,094.60	NA 0	\$0.00 NA	\$177,094.60	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$11,097,577.72								0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	45	\$11,755,995.87 \$13,339,979.99	53.16%	3 \$1,061,089.12	NA 0	\$0.00 NA	\$833,089.12	NA	1 \$228,000.00 NA	
Total	COUNTRYWINE DANK FCD		\$25,095,975.86								1 \$297,217.70 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	50	\$35,981,886.89 \$14,021,305.19 <b>\$50,003,192.08</b>	28.04%	2 \$691,330.88	NA 0	\$0.00 NA	\$274,874.07	NA	0 \$0.00 NA 1 \$416,456.81 NA 1 \$416,456.81	0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	52		Ĺ		NA 0					
	Unavailable	30		43.57%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB	49				NAC					
-	Unavailable Unavailable	32		37.01%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	
	i	1	, ,								5 \$5100 6 \$5100

	l.	Ш						ļ	Ш		
-	COUNTRYWIDE BANK, FSB Unavailable	33 14	\$3,156,859.49	30.03%	2 \$614,841.21 1 \$196,346.59		\$0.00 NA	0 \$0.00 1 \$196,346.59		2 \$614,841.21 NA 0 \$0.00 NA	
Total		47	\$10,513,064.49	100%	3 \$811,187.80	0	\$0.00	1 \$196,346.59	Н	2 \$614,841.21	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	19 14	\$4,022,195.00 \$3,445,900.00		1 \$204,974.58 0 \$0.00					1 \$204,974.58 NA 0 \$0.00 NA	
Total	Unavanable	33	\$7,468,095.00		1 \$204,974.58	0		0 \$0.00	-		0 \$0.00 0 \$0.00 0 \$0.00
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	2 \$149,895.63	NA 0	\$0.00 NA	1 \$63,597.77	NA	1 \$86,297.86 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	42 <b>87</b>	\$2,717,426.86 \$5,583,434.86		2 \$157,965.38 4 <b>\$307,861.01</b>			1 \$74,935.43 2 <b>\$138,533.20</b>			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	38 28	\$4,505,118.00 \$5,241,834.72		0 \$0.00	_			_		
Total		66	\$9,746,952.72		0 \$0.00	0		0 \$0.00	-		0 \$0.00 0 \$0.00
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	2 \$454,574.97	NA 0	\$0.00 NA	2 \$454,574.97	NA	0 \$0.00 NA	
Total	Unavailable		\$14,461,627.84 \$30,398,109.84		2 \$672,014.73 4 \$1,126,589.70			2 \$672,014.73 4 <b>\$1,126,589.70</b>			0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	COUNTRY WHO F DANIK FCD										
	COUNTRYWIDE BANK, FSB Unavailable				5 \$1,343,031.15 8 \$1,690,150.67					2 \$654,045.97 NA 3 \$460,030.81 NA	0 \$0.00 NA 0 \$0.00 I 1 \$347,041.45 NA 0 \$0.00 I
Total		1,105	\$248,823,134.46	100%	13 \$3,033,181.82	0	\$0.00	7 \$1,572,063.59	Н	5 \$1,114,076.78	1 \$347,041.45 0 \$0.00
	COUNTRYWIDE BANK, FSB										1 \$282,190.73 NA 0 \$0.00 I
Total	Unavailable	305 <b>390</b>			14 \$2,417,967.04 16 \$3,021,072.76			2 \$1,931,560.94 2 <b>\$1,931,560.94</b>			0 \$0.00 NA 0 \$0.00 I 1 \$282,190.73 0 \$0.00
31717 \DV/81	COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	1 \$312,237.32	NA O	\$0.00 NA	1 \$312,237.32	NΔ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	15	\$3,824,218.42	73.6%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total		22	\$5,196,128.97	100%	1 \$312,237.32	0	\$0.00	1 \$312,237.32	Н	0 \$0.00	0 \$0.00 0 \$0.00
-	COUNTRYWIDE BANK, FSB Unavailable	23 78	\$1,099,853.00 \$4,799,087.08	1	0 \$0.00 1 \$68.020.86				_		
Гotal	Опачанация	101	\$5,898,940.08		1 \$68,020.86	_		1 \$68,020.86			0 \$0.00 NA 0 \$0.00 I
31414AWC2	COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	49 57	\$4,755,711.87	85.97%	2 \$193,456.12 2 \$193,456.12	NA 0	\$0.00 NA	2 \$193,456.12	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
			\$5,532,036.72			0					
	COUNTRYWIDE BANK, FSB Unavailable	41	\$2,538,908.00 \$2,838,216.54		1 \$82,078.33 1 \$67,461.04			1 \$82,078.33 1 \$67,461.04			
Total		83			2 \$149,539.37	0		2 \$149,539.37			0 \$0.00 0 \$0.00
31414AWE8	COUNTRYWIDE BANK, FSB	24	\$2,319,564.00		1 \$93,670.96						
	Unavailable	68 <b>92</b>	\$6,783,576.25	74.52%	1 \$107,210.82 2 \$200,881.78	NA 0	\$0.00 NA		NA	0 \$0.00 NA	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	COUNTRYWIDE BANK, FSB Unavailable	37 31	\$5,536,047.97 \$5,286,107.66	-	1 \$353,092.75 1 \$144,741.26			1 \$353,092.75 1 \$144,741.26			
Total			\$10,822,155.63		2 \$497,834.01			2 \$497,834.01			0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	31	\$3,884,683.35		0 \$0.00				-		
Total	Unavailable	37 <b>68</b>	\$6,092,678.52 \$9,977,361.87		0 \$0.00 0 \$0.00			0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	COLINEDVIANDE DANIZ FCD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	COUNTRYWIDE BANK, FSB Unavailable		\$17,602,946.00 \$18,336,096.41		2 \$412,117.72 0 \$0.00	_		2 \$412,117.72 0 \$0.00	-		
Total		161	\$35,939,042.41	100%	2 \$412,117.72	0	\$0.00	2 \$412,117.72	П	0 \$0.00	0 \$0.00 0\$0.00
	COUNTRYWIDE BANK, FSB				6 \$1,518,696.63						1 \$227,692.87 NA 0 \$0.00 I
Total	Unavailable				9 \$2,407,034.77 <b>15 \$3,925,731.40</b>						1 \$256,063.20 NA 0 \$0.00 I 2 \$483,756.07 0 \$0.00
	COUNTRYWIDE BANK, FSB				3 \$313,840.45					1 \$152,267.94 NA	
	Unavailable	403	\$84,590,908.60	81.39%	12 \$2,956,656.42	NA 0	\$0.00 NA 1	1 \$2,808,654.39	NΑ	1 \$148,002.03 NA	0 \$0.00 NA 0 \$0.00 I
Total		502	\$103,926,662.47	100%	15 \$3,270,496.87	0	\$0.00 1	2 \$2,924,794.08	Н		1 \$45,432.82 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	9 35	\$1,995,600.00 \$8,474,091.66		1 \$172,740.52 2 \$499,276.25			1 \$172,740.52 2 \$499,276.25			
Total	Unavanable		\$10,469,691.66		3 \$672,016.77	0		3 \$672,016.77			0 \$0.00 0 \$0.00 0
31414AWN8	COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA		0 \$0.00 NA 0 \$0.00 N
	Unavailable	23	\$5,718,474.67	70.63%	1 \$115,285.21	NA 0	\$0.00 NA	1 \$115,285.21	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Fotal		34	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 \$115,285.21	0		1 \$115,285.21			0 \$0.00 0 \$0.00
31414AWP3 Total	[Unavailable	5 <b>5</b>			1 \$214,293.85 1 \$214,293.85			0 \$0.00 0 <b>\$0.00</b>		1 \$214,293.85 NA 1 \$214,293.85	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	COUNTRYWING DANK FOR										
	COUNTRYWIDE BANK, FSB Unavailable	799		94.51%	0 \$0.00 6 \$1,466,041.69	NA 0	\$0.00 NA	3 \$819,524.25	NA	3 \$646,517.44 NA	0 \$0.00 NA 0 \$0.00 I
Total			\$201,296,789.56		6 \$1,466,041.69			3 \$819,524.25		3 \$646,517.44	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	13	4 //		1 \$116,646.80					0 \$0.00 NA	1 \$116,646.80 NA 0 \$0.00 I
Total	Unavailable		\$43,380,854.88 \$45,029,419.34		1 \$101,201.06 2 \$217,847.86						0 \$0.00 NA 0 \$0.00 I 1 \$116,646.80 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$1,749,228.33		0 \$0.00						
	COUNTRY WIDE BANK, FSB Unavailable	210	\$32,544,896.56	94.9%	1 \$147,107.35	NA 0	\$0.00 NA	1 \$147,107.35	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total		221	\$34,294,124.89	100%	1 \$147,107.35	0	\$0.00	1 \$147,107.35	H		0 \$0.00 0\$0.00
	COUNTRYWIDE BANK, FSB	4	\$400,481.67		0 \$0.00					0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable		\$16,977,492.17 <b>\$17,377,973.84</b>		1 \$88,808.28 1 \$88,808.28			0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31414AWX6	COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12 4%	0 \$0.00	NAI	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable Unavailable	106	\$14,205,189.78	87.6%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		120	\$16,216,384.02		0 \$0.00	0	\$0.00	0 \$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78 \$21,674,567.75		0 \$0.00 2 \$550,641.15					0 \$0.00 NA 1 \$264,328.51 NA	
Total	Unavailable		\$21,6/4,56/./5 \$26,087,198.53		2 \$550,641.15 2 \$550,641.15						0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0 \$0.00	NAI	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31414AW7.1	Unavailable	11	\$2,394,359.09	74.97%	3 \$886,528.67	NA 0	\$0.00 NA	3 \$886,528.67	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Ullavallable			ıı 100%l	3 \$886,528.67	0	0 \$0.00	3 \$886,528.67	ш	0 \$0.00	0 \$0.00 0 \$0.00
Гotal		14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Total 31414AX23	COUNTRYWIDE BANK, FSB	14 17 3	\$4,282,665.91	82.34%	0 \$0.00		\$0.00 NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Fotal B1414AX23 Fotal			\$4,282,665.91 \$918,764.59	82.34% 17.66%		NA 0	\$0.00 NA \$0.00 NA \$0.00 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N

	COUNTRYWIDE BANK, FSB	4	\$578,250.00								
Total	Unavailable	5 9	\$1,692,282.90 <b>\$2,270,532.90</b>		1 \$395,088.98 NA 1 \$395,088.98	0 0	\$0.00 NA 1 \$0.00 1	1 \$395,088.98 1 <b>\$395,088.98</b>	-	0 \$0.00 NA 0 0 \$0.00 0	
31414AX49 <b>Total</b>	COUNTRYWIDE BANK, FSB	7	\$1,855,838.95 <b>\$1,855,838.9</b> 5			A 0			_	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	5			0 \$0.00 NA						
Total		5				0				0 \$0.00 0	
-	COUNTRYWIDE BANK, FSB Unavailable	1 4	\$231,500.00 \$917,600.00		0 \$0.00 NA 0 \$0.00 NA	${ extstyle}$					
Total		5	\$1,149,100.00	100%	0 \$0.00	0	\$0.00	0 \$0.00	$\exists$	0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	4 12	4-,0:0,00000		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (				
Total		16	\$4,240,299.66	100%	0 \$0.00	0	\$0.00	0 \$0.00	$\exists$	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	3 5	\$437,500.00 \$747,000.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (		_		
Total		8	\$1,184,500.00	100%	0 \$0.00	0	\$0.00	0 \$0.00	$\exists$	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	4	\$211,050.00 \$890,757.13	3 80.85%	0 \$0.00 NA 0 \$0.00 NA	Α0		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		6			0 \$0.00	0				0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	13	\$1,393,128.52	2 70.43%	0 \$0.00 NA 0 \$0.00 NA	Α0		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		19	, ,- ,-		0 \$0.00	0				0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	21 33	\$2,467,456.14	468.14%	0 \$0.00 NA	$\rightarrow$	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	COUNTRYWIDE BANK, FSB				30,00		\$0.00 ( \$0.00 NA (				
	Unavailable	8 8 16	\$1,090,703.39	9 59.43%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA (	0 \$0.00	NA		\$0.00 NA 0 \$0.00 P
j	COUNTRYWIDE BANK, FSB	8			0 \$0.00 NA	Aln	\$0.00 NA (				
	Unavailable	6	\$558,690.76	6 47.67%	0 \$0.00 NA 0 \$0.00		\$0.00 NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 N
j	COUNTRYWIDE BANK, FSB		\$13,377,663.75		5 \$1,207,412.42 NA		\$0.00 NA 3				
	Unavailable	23	\$6,695,333.64	433.35%	0 \$0.00 NA 5 \$1,207,412.42		\$0.00 NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 N
31414AXG2	COUNTRYWIDE BANK, FSB	30			2 \$281,587.05 NA	A 0	\$0.00 NA 2	2 \$281,587.05	NA	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	23 <b>53</b>	\$5,958,541.93 <b>\$11,982,549.29</b>			A 0		0 \$0.00 2 <b>\$281,587.0</b> 5	_	0 \$0.00 NA 0 0 \$0.00 0	
31414AXH0	Unavailable	50	\$12,375,544.84	1 100%	1 \$329,245.16 NA	A 0	\$0.00 NA 1	1 \$329,245.16	NA	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
Total		50	\$12,375,544.84	100%	1 \$329,245.16	0	\$0.00	1 \$329,245.16	$\exists$	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	13 11	,		0 \$0.00 NA 1 \$210,889.30 NA		\$0.00 NA 0 \$0.00 NA 1				
Total		24	\$6,772,710.83	100%	1 \$210,889.30	0	\$0.00	\$210,889.30		0 \$0.00 0	\$0.00 0 0 0 0
31414AXK3 Total	COUNTRYWIDE BANK, FSB	4	\$1,150,166.00 <b>\$1,150,166.00</b>			A 0 <b>0</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	17	4 , -,							1 \$211,939.62 NA 0	
Total	Unavailable	23	4 , ,		1 \$180,053.80 NA 3 \$476,493.42	A 0 0		1 \$180,053.80 2 <b>\$264,553.80</b>		1 \$211,939.62 0	\$0.00 0 \$0.00
31414AXM9	Unavailable		\$4,566,601.92			_		2 \$804,043.50			\$0.00 NA 0 \$0.00 P
Total	COUNTRYWIDE BANK, FSB	23	, ,,			0				0 \$0.00 0 0 \$0.00 NA	
	Unavailable	12 35	\$2,449,267.00	41.84%	0 \$0.00 NA		\$0.00 NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 P
31414AXP2	Tinavailable	17			0 \$0.00 NA						
Total	Chievandore	17				0				0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	6 39	4 /- /								
Total		45	\$11,178,635.47	7 100%	1 \$215,423.76	0				0 \$0.00 0	
31414AXR8 Total	Unavailable	4	\$1,141,624.01 <b>\$1,141,624.01</b>			A 0				0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	3	,		1 \$318,850.00 NA					1 \$318,850.00 NA 0	
Total	Unavailable	1 4	\$416,100.00 <b>\$1,186,950.00</b>		0 \$0.00 NA 1 \$318,850.00	A 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 1 \$318,850.00 0	
31414AXU1	Unavailable	4				$\rightarrow$					
Total	COUNTRY AND DANK SCO	15	, ,, ,, ,,			0				0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	15 13	\$4,171,740.00	48.98%	0 \$0.00 NA 1 \$400,270.78 NA			1 \$400,270.78	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	COUNTDVWINE DAMY FED	28	, ,,, ,			10 A   c		\$400,270.78		0 \$0.00 0	
Total	COUNTRYWIDE BANK, FSB	3 3	\$1,029,400.00 <b>\$1,029,400.00</b>			A 0 <b>0</b>				0 \$0.00 NA 0 0 \$0.00 0	
31414AXX5 Total	Unavailable	4	\$1,302,101.08 \$1,302,101.08		0 \$0.00 NA 0 \$0.00	A 0				0 \$0.00 NA 0 0 \$0.00 0	
31414AXY3	Unavailable		\$1,302,101.08 \$7,477,467.00								
Total	Onevallable		\$7,477,467.00			A 0				0 \$0.00 NA 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	14 24			2 \$662,970.18 NA 4 \$1,387,320.32 NA						\$0.00 NA 0 \$0.00 I
Total						0		\$1,288,980.26		2 \$761,310.24 0	
	COUNTRYWIDE BANK, FSB Unavailable	18			0 \$0.00 NA 0 \$0.00 NA						
Total		23				0				0 \$0.00 0	\$0.00 0 \$0.00
	COLINEDATATIDE DANIZ ECD	25	\$4,908,822.00	146.08%	1 \$159,727.01 NA	ᆈ	\$0.00 NA 1	£150 707 01	NΔ		
	COUNTRYWIDE BANK, FSB Unavailable	23									

Total		48	\$10,651,940.24	100%	1 \$159,727.01	Ц	0 \$0.00	1	\$159,727.01	Ш	0 \$0.00	0	\$0.00 0 0 0 0
31414AY55	COUNTRYWIDE BANK, FSB Unavailable	37 60			1 \$83,462.10 1 \$78,512.90					_			
Total		97						1			1 \$78,512.90		
31414AY63	COUNTRYWIDE BANK, FSB Unavailable		\$13,658,490.89	68.03%	1 \$97,063.68 3 \$291,411.97	NΑ	0 \$0.00 NA	3	\$291,411.97	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414AY71	COUNTRYWIDE BANK, FSB	14	\$20,077,263.02 \$2,148,960.00		4 \$388,475.65 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	4			0 \$0.00		
Total	Unavailable	14 14 28	\$3,034,450.00	58.54%	0 \$0.00 0 \$0.00	NΑ			\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	45	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00								
Total	Unavailable	31		46.03%	0 \$0.00 0 <b>\$0.00</b>	NΑ			\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
31414AY97	COUNTRYWIDE BANK, FSB	30			0 \$0.00								
Total	Unavailable	34 <b>64</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>			0 \$0.00 0 \$0.00		
31414AYB2 Total	Unavailable	5	\$1,248,939.00 <b>\$1,248,939.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0			0 \$0.00 <b>0 \$0.00</b>		
	COUNTRYWIDE BANK, FSB	44			0 \$0.00								
Total	Unavailable	26		42.36%	0 \$0.00 0 <b>\$0.00</b>	NA			\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
31414AYD8	COUNTRYWIDE BANK, FSB	28			0 \$0.00					_		NA 0	
Total	Unavailable	70 <b>98</b>	4 - , ,		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		_	0 \$0.00 0 \$0.00	NA 0	
31414AYG1	COUNTRYWIDE BANK, FSB Unavailable	38 65			0 \$0.00 2 \$187,833.35								
Total	Ona validute		\$10,082,580.01				0 \$0.00 NA 0 \$0.00	2			0 \$0.00		
31414AYH9	COUNTRYWIDE BANK, FSB Unavailable	43 49	\$7,851,707.34	55.31%	1 \$274,919.63 1 \$276,974.48		0 \$0.00 NA		\$0.00	NΑ	1 \$274,919.63 1 \$276,974.48	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,196,485.34	100%	2 \$551,894.11		0 \$0.00	0	\$0.00		2 \$551,894.11	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$10,157,032.22	83.02%	0 \$0.00 3 \$866,044.62	NΑ	0 \$0.00 NA	3	\$866,044.62	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWHDE DAMY, ECD	27	\$12,234,145.06		3 \$866,044.62 0 \$0.00		0 \$0.00 0 \$0.00 NA	3			0 \$0.00		
Total	COUNTRYWIDE BANK, FSB Unavailable	51 <b>78</b>	\$3,382,373.50	66.13%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NΑ			\$0.00	NΑ		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	37	1-7		0 \$0.00								
Total	Unavailable		\$10,194,081.93 <b>\$16,392,726.93</b>		0 \$0.00	NΑ			\$0.00			NA 0	\$0.00 NA 0 \$0.00 NA
31414AYN6	COUNTRYWIDE BANK, FSB	13			0 \$0.00								
Total	Unavailable	17 <b>30</b>			1 \$398,835.87 1 \$398,835.87		0 \$0.00 NA 0 \$0.00	1 1			0 \$0.00 0 \$0.00		
31414AYP1	COUNTRYWIDE BANK, FSB Unavailable		\$61,447,764.56 \$165,543,033,39		4 \$767,457.78 8 \$2.493.823.71		0 \$0.00 NA 1 \$383,340.77 NA						\$0.00 NA 0 \$0.00 NA \$214,979.13 NA 0 \$0.00 NA
Total					12 \$3,261,281.49				\$2,662,961.59		0 \$0.00		\$214,979.13 0 \$0.00
31414AYQ9	COUNTRYWIDE BANK, FSB Unavailable	_	\$25,228,220.71 \$121,831,877.33		0 \$0.00 14 \$3,520,974.21							NA 1	\$345,355.84 NA 0 \$0.00 NA
Total		651			14 \$3,520,974.21				\$2,755,359.74		2 \$420,258.63		\$345,355.84 0 \$0.00
31414AYR7 Total	COUNTRYWIDE BANK, FSB Unavailable	6 14	\$1,798,529.00 \$1,894,037.00 \$3,692,566.00	51.29%	1 \$238,230.12 0 \$0.00 1 \$238,230.12	NΑ			\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	5			0 \$0.00								
Total	Unavailable	15 20	\$3,727,380.43	78.54%	1 \$333,475.91	NΑ			\$333,475.91	NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
31414AYW6	COUNTRYWIDE BANK, FSB	4											
Total	Unavailable	5 <b>9</b>	\$1,330,417.95 <b>\$1,996,517.95</b>				1 \$430,915.54 NA 1 \$430,915.54	0 1			1 \$285,481.35 1 \$285,481.35		
31414AYX4	COUNTRYWIDE BANK, FSB Unavailable	99 104			2 \$130,808.89 1 \$67,416.64								
Total		_	\$13,269,998.77		3 \$198,225.53		0 \$0.00	3			0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	23 13	\$3,636,560.00	45.07%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIATION DAYS. FOR	36					0 \$0.00 0 00.00 NA	0			0 \$0.00		
31414AYZ9 Total	COUNTRYWIDE BANK, FSB Unavailable	21 28		74.2%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 NA		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
	Unavailable	28 6			0 \$0.00								
Total		6					0 \$0.00 NA 0 \$0.00	0			0 \$0.00		
31414AZ62	COUNTRYWIDE BANK, FSB Unavailable	81	\$23,865,443.12	36.88%	6 \$1,533,186.52 7 \$1,773,233.00	NΑ	0 \$0.00 NA	6	\$1,369,233.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
Total					13 \$3,306,419.52				\$2,744,949.56		2 \$561,469.96		
31414AZ70	COUNTRYWIDE BANK, FSB Unavailable	13		18.54%	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414AZB1	COUNTRYWIDE BANK, FSB		\$20,004,550.50 \$116,343,996,93				0 \$0.00 2 \$354,991.68 NA	3			1 \$287,444.43 2 \$541,949.00		
Total	Unavailable Unavailable	658	\$147,644,102.08	55.93%	4 \$1,096,948.05 11 \$2,654,512.38	NΑ	0 \$0.00 NA	2		NΑ	2 \$541,949.00 2 \$516,355.30 <b>4 \$1,058,304.30</b>	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$39,741,702.50								2 \$487,189.19		
Total	Unavailable	435	\$110,270,658.86	73.51%	18 \$4,678,189.43 20 \$5,165,378.62	NΑ	0 \$0.00 NA	13		NΑ	5 \$1,207,156.99 <b>7 \$1,694,346.18</b>	NA 0	\$0.00 NA 0 \$0.00 NA
31414AZF2	COUNTRYWIDE BANK, FSB		\$14,105,180.85										
Total	Unavailable	25 <b>86</b>	\$5,935,991.90 <b>\$20,041,172.75</b>		0 \$0.00 1 \$356,928.34		0 \$0.00	0 1			0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
1 1	ıı	1 1	1			ı	1 1	1			I	I I	1 111 11

	COUNTRYWIDE BANK, FSB Unavailable	100	\$25,335,681.55 \$9,141,481.86								\$515,822.35 NA \$356,427.22 NA	
Total 31414AZH8	I Inavailable	<b>128</b>						2 \$797,654 1 \$167,964		3		\$0.00   0 \$0.00
Total		8	\$1,583,637.00	100%	\$167,964.19	0	\$0.00	1 \$167,964	19	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	24	\$12,206,653.00 \$5,793,285.00 <b>\$17,999,938.00</b>	32.19%	\$550,927.85 \$291,035.14 \$841,962.99	NA 0	\$0.00 NA		14 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	7	\$1,520,523.00 \$3,860,471.28		\$0.00 \$312,458.27				00 NA			
Total		26	\$5,380,994.28	100% 2	\$312,458.27	0	\$0.00	2 \$312,458	27	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	3 5 8	- / - /	68.97%	\$0.00	NA 0	\$0.00 NA	0 \$0	00 NA	0	\$175,219.38 NA ( \$0.00 NA ( \$175,219.38	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	32 65			\$0.00		\$0.00 NA \$196,241.80 NA		00 NA			
Total		97	\$5,510,018.24	100%	\$473,523.68	3	\$196,241.80	3 \$208,282	42	1	\$68,999.46	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	16 40 <b>56</b>	\$3,629,395.57	72.57%	\$0.00	NA 0	\$0.00 NA	0 \$0	00 NA 00 NA 00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	70 54	\$4,388,841.10 \$3,698,868.32		\$66,114.66 \$77,756.07							
Total		124	\$8,087,709.42	100%	\$143,870.73	0	\$0.00	2 \$143,870	.73	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	61 105	4 ,	58.29%		NA 1	\$0.00 NA \$105,655.90 NA \$105,655.90	1 \$90,301	08 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 N.
	COUNTRYWIDE BANK, FSB	32							00 NA 00 NA			
Total	Unavailable	15 <b>47</b>		100%	\$0.00	0	\$0.00	0 \$0	.00	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	100 44 <b>144</b>	\$15,438,365.00 \$6,740,598.00 \$22,178,963.00	30.39%	\$ \$0.00	NA 0	\$0.00 NA		00 NA 00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414AZU9	COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	\$0.00	NA 0	\$0.00 NA	0 \$0	00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	71	4-,,		\$0.00 \$0.00	_		0 \$0	00 NA	0	\$0.00 NA (	
	COUNTRYWIDE BANK, FSB Unavailable	770	\$160,442,254.87 \$177,430,965.78 \$337,873,220.65	52.51%	\$1,550,109.11	NA 0	\$0.00 NA		29 NA			\$0.00 NA 0 \$0.00 NA 1 \$176,796.84 NA 0 \$0.00 NA 1 \$176,796.84 0 \$0.00
31414AZX3	COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	\$1,238,414.49	NA 0	\$0.00 NA	4 \$1,067,030	81 NA	. 1	\$171,383.68 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$95,046,257.91 <b>\$144,053,236.72</b>					0 \$2,417,699 4 <b>\$3,484,730</b>			\$872,989.63 NA ( \$1,044,373.31 (	
31414AZY1 Total	COUNTRYWIDE BANK, FSB Unavailable	16 6 <b>22</b>	\$1,656,669.79	28.45%		NA 0	\$0.00 NA		00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414AZZ8	COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	\$402,304.66	NA 0	\$0.00 NA	0 \$0	00 NA	1	\$402,304.66 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$4,374,490.66 \$6,795,085.66						00 NA		\$0.00 NA (	
	COUNTRYWIDE BANK, FSB Unavailable	727	\$91,851,754.00 \$164,641,720.40	64.19% 12	2 \$2,737,804.49	NA 0	\$0.00 NA	7 \$1,679,395	22 NA	4	\$618,733.48 NA \$975,945.02 NA	\$82,464.25 NA 0 \$0.00 NA
Total 31414BJ35	COUNTRYWIDE BANK, FSB	124	<b>\$256,493,474.40</b> \$26,261,267.39	25.44%	\$893,376.75	NA 0	\$0.00 NA	8 <b>\$3,900,141</b> 4 \$893,376	75 NA	0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$76,966,791.05 <b>\$103,228,058.44</b>				\$192,573.54 NA 1 <b>\$192,573.54</b> 1				\$1,586,950.42 NA ( \$1,586,950.42	
	COUNTRYWIDE BANK, FSB Unavailable	12 27	\$7,400,882.28	72.21%	\$0.00	NA 0	\$0.00 NA	0 \$0	00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	1	\$10,249,600.28 \$316,000.00					1 \$219,900 0 \$0	00 NA	0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 28	\$7,426,363.68 \$7,742,363.68				\$0.00		00 NA	0 0		
	COUNTRYWIDE BANK, FSB Unavailable	28		41.17%	\$0.00	NA 0	\$0.00 NA	0 \$0	00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31414BJR2	COUNTRYWIDE BANK, FSB		\$13,425,260.04 \$1,702,650.00					1 \$122,534 0 \$0	.56 .00 NA	0		
Total	Unavailable	27 <b>35</b>	\$5,304,634.69 <b>\$7,007,284.69</b>		\$1,134,423.67 <b>\$1,134,423.67</b>						\$258,961.84 NA \$258,961.84	
	COUNTRYWIDE BANK, FSB Unavailable	21 7	\$1,646,856.00	26.27%	\$0.00	NA 0	\$0.00 NA	0 \$0	00 NA 00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 N.
Total 31414BJT8	COUNTRYWIDE BANK, FSB	8								0		
	Unavailable	48 <b>56</b>	\$4,778,596.46	85.8%	\$202,854.79	NA 0	\$0.00 NA	1 \$104,156	26 NA		\$98,698.53 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	39 77	\$5,066,987.85	67.55%	\$108,937.85	NA 0	\$0.00 NA	2 \$108,937	85 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414BJW1	COUNTRYWIDE BANK, FSB	<b>116</b>	\$7,501,422.85 \$2,053,675.00						07 00 NA	0		
	Unavailable	50 <b>71</b>	\$4,949,824.50	70.68%	\$111,848.27	NAC	\$0.00 NA	1 \$111,848	27 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
	COUNTRYWIDE BANK, FSB Unavailable	12		43.53% (	\$0.00	NA 0	\$0.00 NA	0 \$0	00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	<b>31</b>		100%	\$0.00	0	\$0.00	0 \$0	00 NA	0	\$0.00	\$0.00 0 \$0.00
	Unavailable	39		56.13%	\$0.00	NA 0	\$0.00 NA	0 \$0	00 NA 00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
				H	-	Н		-	-	H		

31414BJZ4	COUNTRYWIDE BANK, FSB	36				\$0.00								
Total	Unavailable	28 64	\$3,767,949.00 \$8,232,940.38			\$0.00 \$0.00			0	\$0.00 \$0.00		0		
31414BK33 <b>Total</b>	COUNTRYWIDE BANK, FSB	17 17	\$3,337,249.74 \$3,337,249.74				NA (		2			0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BK41	COUNTRYWIDE BANK, FSB	8			П	\$0.00								
Total		8				\$0.00			0			0		\$0.00 0 \$0.00
31414BK58	COUNTRYWIDE BANK, FSB Unavailable	7	\$1,416,294.53 \$1,033,939.37			\$0.00 \$0.00			0	\$0.00 \$0.00				
Total		14	\$2,450,233.90	100%	0	\$0.00	C	\$0.00	0	\$0.00		0	\$0.00	\$0.00 0 \$0.00
31414BK66	COUNTRYWIDE BANK, FSB Unavailable	17 7	\$4,122,864.12 \$1,755,207.08	29.86%	0	\$168,568.36 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24				\$168,568.36			1			0		\$0.00 0 0 0 0 0
	COUNTRYWIDE BANK, FSB Unavailable	25 1	\$155,833.23	4.32%	0	\$59,389.11 \$0.00	NA	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		26				\$59,389.11			1			0		0 \$0.00 0 \$0.00
31414BK82	COUNTRYWIDE BANK, FSB Unavailable	33 8 <b>41</b>	\$719,016.66	13.95%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 NA	0	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,153,138.64 \$5,543,255.91			\$0.00			0					
Total	Unavailable Unavailable	5 39	\$461,103.36 \$6,004,359.27	7.68%	1	\$116,751.14 \$116,751.14	NA	\$0.00 NA		\$116,751.14	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414BKA7	COUNTRYWIDE BANK, FSB	6	\$675,429.85		Ш	\$0.00								
Total	Unavailable	9	\$1,703,547.23 <b>\$2,378,977.08</b>	71.61%	0	\$0.00 <b>\$0.00</b>	NA	\$0.00 NA		\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44		П	\$0.00								
Total	Unavailable	11 25	\$1,854,473.84 <b>\$4,739,314.28</b>	39.13%	0	\$0.00 <b>\$0.00</b>	NA	\$0.00 NA		\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	1	\$197,913.29	NA (	\$0.00 NA	0	\$0.00	NA	1	\$197,913.29 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>42</b>	\$3,604,911.73 <b>\$8,024,367.32</b>			\$158,724.68 <b>\$356,637.97</b>	NA (		1 1			0 1		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52			\$0.00								
Total	Unavailable	16 23	\$2,610,424.13 <b>\$3,428,980.65</b>			\$249,395.37 <b>\$249,395.37</b>	NA (		1 1			0 <b>0</b>		
31414BKF6	COUNTRYWIDE BANK, FSB	14	\$1,333,795.00			\$0.00				\$0.00				
Total	Unavailable	62 <b>76</b>	\$5,352,872.15 <b>\$6,686,667.15</b>			\$0.00 <b>\$0.00</b>			0			0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414BKJ8	COUNTRYWIDE BANK, FSB Unavailable	34 14	\$6,734,204.00 \$3,189,685.74			\$511,917.38 \$0.00							\$321,815.93 NA \$0.00 NA	
Total	Unavananie	48							1					0 \$0.00 0 \$0.00
31414BKK5	COUNTRYWIDE BANK, FSB Unavailable	26 64	\$1,818,500.05 \$4,294,641.77			\$0.00 \$48,478.91								
Total		90						\$0.00	1			0		\$0.00 0 \$0.00
31414BKL3	COUNTRYWIDE BANK, FSB Unavailable	70	\$1,683,076.00 \$6,851,397.05	80.28%	2		NA	\$0.00 NA	0	\$0.00	NA	1	\$101,505.20 NA	1 \$86,790.30 NA 0 \$0.00 NA
Total		87							0					1 \$86,790.30 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	26 21	\$4,276,938.06	51.15%	0	\$0.00 \$0.00	NA	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COLINEDWANDE DANIK FCD	47				\$0.00			0			0		0 \$0.00 0 \$0.00
Total	COUNTRYWIDE BANK, FSB Unavailable		\$8,716,810.00 \$10,559,988.70 \$19,276,798.70	54.78%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 NA		\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414BKP4	COUNTRYWIDE BANK, FSB		\$4,045,730.00			\$0.00								
Total	Unavailable	65	\$6,775,821.47 <b>\$10,821,551.4</b> 7	62.61%	0	\$0.00 <b>\$0.00</b>	NA	\$0.00 NA		\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	2	\$679,549.28	NA (	\$0.00 NA	2	\$679,549.28				
Total	Unavailable		\$34,305,955.93 <b>\$63,548,541.93</b>						1 3			0 <b>0</b>		
31414BKR0	COUNTRYWIDE BANK, FSB		\$89,315,416.50											
Total	Unavailable 		\$209,105,438.72 <b>\$298,420,855.22</b>			\$2,332,246.72 <b>\$2,886,419.89</b>	NA 2			\$1,238,526.74 <b>\$1,792,699.91</b>		3 3		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BKS8	COUNTRYWIDE BANK, FSB		\$14,442,754.00			\$0.00								
Total	Unavailable		\$91,808,189.69 <b>\$106,250,943.69</b>							\$1,845,778.88 \$1,845,778.88			\$1,492,731.13 NA <b>\$1,492,731.13</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414BKT6	COUNTRYWIDE BANK, FSB Unavailable	2 24				\$0.00 \$0.00								
Total	- Constitution		\$5,735,426.50			\$0.00			0			0		0 \$0.00 0 \$0.00 NA
31414BKV1	COUNTRYWIDE BANK, FSB Unavailable		\$5,720,602.60 \$17,976,128.88											
Total		107	\$23,696,731.48	100%	2	\$463,214.41	C	\$0.00	2	\$463,214.41		0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	5	\$1,451,657.82 \$604,932.81	29.41%	0	\$0.00 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		18			П	\$0.00			0			0		\$0.00 0 \$0.00
31414BL24	COUNTRYWIDE BANK, FSB Unavailable	1 5	\$1,214,000.00	76.11%	0	\$0.00 \$0.00	NA	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		6	, , ,		П	\$0.00			0			0		0 \$0.00 0 \$0.00
31414BLA6 Total	COUNTRYWIDE BANK, FSB	6 6	4-,00 .,. 0=0			\$0.00 <b>\$0.00</b>		\$0.00	0 <b>0</b>			0 <b>0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414BLB4	COUNTRYWIDE BANK, FSB Unavailable	7	\$2,030,809.29 \$1,156,324.48			\$0.00 \$0.00		\$0.00 NA						
Total	Chavalidure		\$1,156,324.48 \$3,187,133.77			\$0.00 \$0.00	_		0			0		
31414BLC2	COUNTRYWIDE BANK, FSB Unavailable	9	\$1,494,715.46 \$264,729.82			\$137,932.85 \$0.00								
Total	II	10	\$1,759,445.28							\$137,932.85				

31414BLD0 Total	COUNTRYWIDE BANK, FSB	9	\$1,992,496.00 <b>\$1,992,496.0</b> 0		1 \$232,316.88 1 \$232,316.88	NA (	\$0.00 NA 1 <b>\$0.00 \$0.00</b> 1		NA 0		
	COUNTRYWIDE BANK, FSB Unavailable	5	\$1,607,629.39 \$280,000.00		1 \$312,676.55 0 \$0.00						
Total		6			1 \$312,676.55				0		
31414BLF5 Total	COUNTRYWIDE BANK, FSB	9 9	4-,0-0,0 00		1 \$223,168.86 1 \$223,168.86					\$223,168.86 NA 0 \$223,168.86 0	
	COUNTRYWIDE BANK, FSB Unavailable	7 1 8	\$1,492,964.17 \$58,500.00 \$1,551,464.17	3.77%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	COUNTRYWIDE BANK, FSB		\$16,780,281.12		4 \$1,052,557.45						
Total	Unavailable		\$3,119,502.66 <b>\$19,899,783.78</b>		0 \$0.00 <b>4 \$1,052,557.45</b>					\$0.00 NA 0 \$453,728.75 0	
	COUNTRYWIDE BANK, FSB Unavailable	29	, ,		2 \$540,080.71 0 \$0.00						
Total	Chievandose		\$10,001,362.67		2 \$540,080.71	C			0		
	COUNTRYWIDE BANK, FSB Unavailable	6	\$10,943,351.38 \$1,042,617.03 <b>\$11,985,968.41</b>	8.7%	2 \$300,340.19 0 \$0.00 2 \$300,340.19	NA	\$0.00 NA	\$0.00	IA 0	\$231,476.05 NA 0 \$0.00 NA 0 \$231,476.05 0	\$0.00 NA 0 \$0.00
31414BLL2	COUNTRYWIDE BANK, FSB	5	4 //		1 \$272,833.51			7,000,00			\$0.00 NA 0 \$0.00
Total	Unavailable	6	\$380,000.00 <b>\$1,726,652.87</b>		0 \$0.00 1 \$272,833.51				NA 0		
31414BLM0	COUNTRYWIDE BANK, FSB Unavailable	11	\$2,819,442.70 \$1,162,981.43		1 \$104,458.46 0 \$0.00	_				\$104,458.46 NA 0 \$0.00 NA 0	
Total		16	\$3,982,424.13	100%	1 \$104,458.46	(	\$0.00	\$0.00	1	\$104,458.46 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	7 2 <b>9</b>	\$1,713,794.29 \$264,424.95 <b>\$1,978,219.2</b> 4	13.37%	1 \$186,648.80			\$186,648.80		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	10	1 /1 /1 1								
Total	Unavailable	1 11	\$128,250.00 <b>\$2,800,200.0</b> 0		0 \$0.00 0 \$0.00				NA 0		
	COUNTRYWIDE BANK, FSB Unavailable	34	\$7,858,082.29 \$742,000.00		1 \$199,999.20 1 \$312,269.08	_					
Total		39	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2 \$512,268.28	(			0	\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	28 5 <b>33</b>	\$1,110,240.00	14.29%	3 \$671,912.79 0 \$0.00 <b>3 \$671,912.79</b>	_	\$0.00 NA	\$0.00	JA 0	\$361,641.79 NA 0 \$0.00 NA 0 \$361,641.79 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	_	\$10,418,921.00	1 1	2 \$320,579.63						
Total	Unavailable	5 59	\$845,270.00 <b>\$11,264,191.0</b> 0		2 \$357,808.48 4 \$678,388.11	NA (			NA 0		
	COUNTRYWIDE BANK, FSB Unavailable	7	\$2,172,272.50 \$239,400.00		0 \$0.00 0 \$0.00						
Total		8	, , ,		0 \$0.00	0			0		
	COUNTRYWIDE BANK, FSB Unavailable	5	\$11,146,750.64 \$897,550.00 \$12,044,300.64	7.45%	0 \$0.00	NA	\$0.00 NA	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB				9 \$3,428,331.00			\$3,428,331.00 I	Ť		
Total	Unavailable		\$4,310,020.00 <b>\$25,061,481.7</b> 7		0 \$0.00 9 \$3,428,331.00			\$0.00 I \$3,428,331.00	NA 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	3	\$1,015,595.13 \$45,000.00								\$0.00 NA 0 \$0.00
Total	Olidvalidule	4	\$1,060,595.13								\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	14	\$209,950.00	4.97%	0 \$0.00	NA	\$0.00 NA	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31414G2A6	Tinavailabla	15							JA 0		
Total	Ollavaliable	14					\$0.00		0		
31414G2B4 <b>Total</b>	Unavailable	8	\$1,118,846.21 <b>\$1,118,846.21</b>						NA 0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 11	\$286,378.10 \$2,153,928.37								\$0.00 NA 0 \$0.00
Total	One veniable	12					\$0.00		0		\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 8		93.54%	0 \$0.00	NA	\$0.00 NA	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	DINING CRANK FOR	9							10		
	INDYMAC BANK, FSB Unavailable	23 24		90.42%	0 \$0.00	NA	\$0.00 NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0 \$0.00	NA (	\$0.00 NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	T	51	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						14 0		
31414G2G3 Total	Unavailable	28 28	\$4,186,438.25 \$4,186,438.25				\$0.00		NA 0		\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	2			0 \$0.00	NA (	\$0.00 NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		16	\$2,083,374.37	100%	0 \$0.00	(	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414G2J7 Total	Unavailable	9 9							NA 0		
31414G2K4 <b>Total</b>	Unavailable	10 10	\$1,293,694.80 <b>\$1,293,694.8</b> 0			(	\$0.00		NA 0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	\$202,907.29				\$0.00 NA				\$0.00 NA 0 \$0.00
	Unavailable	1 8	\$1,369,779.29	ช7.1%		NAIC			IA 0		

Total		9	\$1,572,686.58	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0	\$0.00 0	\$0.00 0 0 0.00
31414G2M0	INDYMAC BANK, FSB Unavailable	1 10	,					-	00 NA		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanable	11						0 \$0.		0	\$0.00 NA 0	
	Unavailable	8				_		-	00 NA		\$0.00 NA 0	10000 0 00000
Total			, , , , , , , , , , , , , , , , , , , ,					0 \$0.		0	\$0.00 0	
31414G2P3 Total	Unavailable	8 <b>8</b>	. , -,		0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 0	
31414G2Q1	INDYMAC BANK, FSB	1	\$319,710.71						00 NA		\$0.00 NA 0	
Total	Unavailable	6 7	\$1,686,495.49 <b>\$2,006,206.20</b>		0 \$0.00 0 \$0.00			0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 0	
31414G2R9	INDYMAC BANK, FSB	2	4000,000.20						00 NA		\$0.00 NA 0	
Total	Unavailable	16 18	1-7 /					0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 0	
31414G2S7	INDYMAC BANK, FSB	6	* //						00 NA		\$0.00 NA 0	
Total	Unavailable	41 47						0 \$0. 0 \$0.	00 NA 00	0	\$0.00 NA 0 <b>\$0.00</b> 0	
31414G2T5	INDYMAC BANK, FSB	1			0 \$0.00				00 NA		\$0.00 NA 0	
Total	Unavailable	11 12			0 \$0.00 0 \$0.00	_		0 \$0. 0 \$0.	00 NA 00	0	\$0.00 NA 0 \$0.00 0	
31414G2U2	Unavailable	8	. , . ,		0 \$0.00				00 NA		\$0.00 NA 0	
Total		8	, , , , , , , , ,					0 \$0.		0	\$0.00 0	
	INDYMAC BANK, FSB Unavailable	4 5	\$538,531.84 \$1,099,789.02	67.13%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,638,320.86					0 \$0.		0	\$0.00 0	
	INDYMAC BANK, FSB Unavailable	5		51.94%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, , ,					0 \$0.		0	\$0.00 0	
	INDYMAC BANK, FSB Unavailable	3 10	\$1,877,286.14	77.2%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13						0 \$0.		0	\$0.00 0	
	INDYMAC BANK, FSB Unavailable	4		77.68%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,320,724.22	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0	\$0.00 0	
31414G3A5	INDYMAC BANK, FSB Unavailable	2 11	\$2,880,485.56	85.17%		NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13						0 \$0.	00	0	\$0.00	\$0.00 0 \$0.00
31414G3B3	INDYMAC BANK, FSB Unavailable	3 13	\$626,444.74 \$3,854,649.37		0 \$0.00				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$4,481,094.11	100%	0 \$0.00			0 \$0.	00	0	\$0.00 0	\$0.00 0 \$0.00
31414G3C1	INDYMAC BANK, FSB Unavailable	3 4	, ,			_	0 \$0.00 NA		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	, ,, ,, ,, ,,,				0 \$0.00	0 \$0.	00	0	\$0.00	
31414G3H0	INDYMAC BANK, FSB Unavailable	22	\$2,531,300.00 \$5,088,983.72	66.78%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$7,620,283.72					0 \$0.		0	\$0.00 0	
31414G3J6	INDYMAC BANK, FSB Unavailable	271	\$24,790,060.06 \$74,576,019.87	75.05%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$99,366,079.93					0 \$0.		0	\$0.00 0	
	INDYMAC BANK, FSB Unavailable	449	\$24,518,758.07 \$111,772,975.21	82.01%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$136,291,733.28	ĺ				0 \$0.		0	\$0.00 0	
31414G3L1	INDYMAC BANK, FSB Unavailable	214	\$5,104,452.53 \$55,146,631.83	91.53%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$60,251,084.36	ĺ				0 \$0.		0	\$0.00 0	
	INDYMAC BANK, FSB Unavailable	27	\$6,626,462.30	96.59%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28						0 \$0.		0	\$0.00 0	
31414G3N7	INDYMAC BANK, FSB Unavailable		\$14,636,513.46	92.76%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THINVAA C DANIK FED		\$15,779,411.19					0 \$0.		0	\$0.00 0	
	INDYMAC BANK, FSB Unavailable	16	\$3,488,566.45	75.78%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDVMAC DANK FCD	22	, ,,					0 \$0.		0	\$0.00 0	
	INDYMAC BANK, FSB Unavailable	18 24	\$3,876,899.95	74.74%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INIDVMAC DANIV FED	24						0 \$0.		0	\$0.00 0	
	INDYMAC BANK, FSB Unavailable	7	\$1,193,400.00	79.33%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414G3T4	INDYMAC BANK, FSB	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.	00 NA	0	\$0.00 0 \$0.00 NA 0	
	INDYMAC BANK, FSB Unavailable	12 13	\$3,172,199.45	88.79%	0 \$0.00	NA	0 \$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA
Total 31414G3U1	INDYMAC BANK, FSB	4							00 NA		\$0.00 0 \$0.00 NA 0	
	Unavailable	54	\$15,955,760.52	95.26%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INIDVMAC DANK ESD	58 1	\$16,749,810.52 \$321,600.00					0 \$0.		0	\$0.00 0	
	INDYMAC BANK, FSB Unavailable	35 36	\$8,379,697.23	96.3%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailabla		\$8,701,297.23 \$4,446,199.00							0	\$0.00 0	
31414G3W7 Total	One velidore	16 16						0 \$0. 0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 0	
	INDYMAC BANK, FSB	2	\$198,660.85						00 NA		\$0.00 NA 0	
1	Unavailable	32	\$3,144,938.84	194.06%	0 \$0.00	INA	0 \$0.00 NA	UI \$0.	00 NA	l Al	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		34	\$3,343,599.69	100%	0	\$0.00	(	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414G3Z0	INDYMAC BANK, FSB Unavailable	4	\$1,209,000.00 \$204,000.00		0	\$0.00 N \$0.00 N						\$0.00 NA 0 \$0.00 NA 0	
Total	Onevandore	5				\$0.00	(		0		0	\$0.00 0	
31414G4A4	INDYMAC BANK, FSB Unavailable	4	\$957,939.28 \$2,190,696.19			\$0.00 N \$0.00 N						\$0.00 NA 0 \$0.00 NA 0	
Total		12				\$0.00	-		0		0	\$0.00 0	
31414G4B2 <b>Total</b>	INDYMAC BANK, FSB	10 <b>10</b>				\$0.00 N \$0.00	IA (		0 <b>0</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31414G4C0	INDYMAC BANK, FSB	18					_						
Total	Unavailable		\$30,710,293.35 <b>\$35,381,743.35</b>			\$0.00 N \$0.00	IA (		0 <b>0</b>		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
31414G4D8	INDYMAC BANK, FSB		\$4,325,550.00										
Total	Unavailable		\$35,454,745.09 <b>\$39,780,295.09</b>		0 <b>0</b>	\$0.00 N \$0.00	VA (		0 <b>0</b>		0	\$0.00 NA 0 \$0.00 0	
31414G4E6	INDYMAC BANK, FSB Unavailable	7	\$1,997,946.41 \$12,885,954.00		0	\$0.00 N \$0.00 N						\$0.00 NA 0 \$0.00 NA 0	
Total			\$14,883,900.41		-	\$0.00	(		0		0	\$0.00	
31414G4F3	INDYMAC BANK, FSB Unavailable	14 107	\$3,653,480.00 \$35,103,786.00		0	\$0.00 N \$0.00 N						\$0.00 NA 0 \$0.00 NA 0	
Total			\$38,757,266.00			\$0.00	(		0		0	\$0.00 0	
	INDYMAC BANK, FSB Unavailable	-	\$20,861,111.89	81.82%	0		IA (	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB		\$25,496,211.89		П	\$0.00 \$0.00 N	IA (		0		0	\$0.00 0 \$0.00 NA 0	
31414G4H9 Total	INDYMAC BANK, FSB Unavailable		\$4,809,700.00 \$30,236,987.86 <b>\$35,046,687.86</b>	86.28%	0	\$0.00 N	_	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>  0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	20			0	\$0.00 N						\$0.00 NA 0	
Total	Unavailable	81	\$25,598,683.24 <b>\$31,289,533.24</b>	81.81%	0	\$0.00 N		0 \$0.00 NA		\$0.00 NA	$\rightarrow$	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6										\$0.00 NA 0	
Total		6				\$0.00	10		0		0	\$0.00 0	
31414G4M8 Total	Unavailable	35 <b>35</b>			-		VA (		0		<b>0</b>	\$0.00 NA 0 \$0.00 0	
31414G4N6 Total	Unavailable		\$14,115,241.16 <b>\$14,115,241.16</b>		0		JA (		0		0	\$0.00 NA 0	
	Unavailable		\$17,184,974.01		0	\$0.00 N						\$0.00 NA 0	
Total		78	\$17,184,974.01	100%	0	\$0.00	(	0 \$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31414G4Q9 Total	Unavailable		\$44,007,326.52 <b>\$44,007,326.52</b>			\$229,812.86 N <b>\$229,812.86</b>	IA (		0 <b>0</b>		0 <b>0</b>		\$229,812.86 NA 0 \$0.00 NA \$229,812.86 0 \$0.00
	Unavailable		\$27,455,975.73		_							\$0.00 NA 0	
Total 31414G4S5	Unwailabla	5	\$27,455,975.73 \$1,010,594.41		Ш		寸		0		0	\$0.00 0 \$0.00 NA 0	
Total	Shevandore	5					(		0		0		\$0.00 0 \$0.00
31414G4T3 Total	Unavailable	45 <b>45</b>					IA (		0 <b>0</b>		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
31414G4U0	Unavailable		\$31,015,625.01					0 \$0.00 NA			$\overline{}$		
Total 31414G4V8	Tana 3 bl		\$31,015,625.01 \$3,667,577.43		П		ΤΑ (		0		0	\$0.00 0 \$0.00 NA 0	
Total	Onevandore		\$3,667,577.43				(		0		0		
31414G4X4	INDYMAC BANK, FSB Unavailable	4 7	\$1,454,711.03 \$2,265,234.59									\$0.00 NA 0 \$0.00 NA 0	
Total		11	\$3,719,945.62	100%	0	\$0.00	(		0		0	\$0.00 0	
	INDYMAC BANK, FSB Unavailable	8	\$292,500.00	9.78%	0	\$0.00 N	IA (	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Tagusilahla	106					ΙΔ (		0		0		
31414G4Z9 Total	Unavailable		\$41,550,168.72 \$41,550,168.72				VA (		0		0	\$0.00 NA 0 \$0.00 0	
31414G5A3 <b>Total</b>	Unavailable		\$14,380,519.40 <b>\$14,380,519.40</b>				IA (		0 <b>0</b>		0		
	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00 N	JA (	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,360,882.00 <b>\$41,508,921.20</b>				IA (		0 <b>0</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31414G5C9	INDYMAC BANK, FSB	2	\$642,729.30									\$0.00 NA 0	
Total	Unavailable	2 4	\$856,489.44 <b>\$1,499,218.74</b>				NA (		0 <b>0</b>		0 <b>0</b>	\$0.00 NA 0	
31414G5D7	INDYMAC BANK, FSB Unavailable	4	\$1,124,595.00 \$3,159,492.00			\$0.00 N \$0.00 N						\$0.00 NA 0 \$0.00 NA 0	
Total		15	\$4,284,087.00	100%	0	\$0.00	(	0 \$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	273	\$20,445,060.21 \$75,548,927.17	78.7%	0	\$0.00 N	IA (	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$95,993,987.38				10		0		0		
31414G5J4 Total	Unavailable 	24 <b>24</b>	\$4,688,224.71 <b>\$4,688,224.71</b>			\$0.00 N \$0.00	(		0 <b>0</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31414G5K1 <b>Total</b>	Unavailable	7	\$1,204,493.19 <b>\$1,204,493.19</b>					0 \$0.00 NA	0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$2,725,389.72										
Total		12	\$2,725,389.72	100%	0	\$0.00	(	0 \$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31414G5M7	Unavailable	49	\$10,038,827.14	100%	2	\$478,579.82 N	IA (		Ō	\$0.00 NA	1	\$360,490.54 NA 1	\$118,089.28 NA 0 \$0.00 NA

Total		49	\$10,038,827.14	100%	2	\$478,579.82	0	\$0.00	10	\$0.00	Ш	1 \$360,490.54	1	\$118,089.28 0 \$0.00
31414G5N5 <b>Total</b>	Unavailable		\$5,212,454.64 \$5,212,454.64				_		NA (		_	0 \$0.00 N 0 \$0.00	A 0	10000 0 10000
	CHASE HOME FINANCE, LLC Unavailable	75 76	\$5,050,583.40	51.35%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	GUAGE VOME EDVANCE A L	151							(			0 \$0.00	0	
31414G5R6 Total	CHASE HOME FINANCE, LLC Unavailable	141 138	\$9,211,996.89 \$8,890,383.69 <b>\$18,102,380.58</b>	49.11%	0	\$0.00	NA	\$0.00		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
31414G5S4	CHASE HOME FINANCE, LLC	107	\$6,928,136.16		0									
Total	Unavailable	81	\$5,322,437.48 \$12,250,573.64	43.45%	0	\$0.00	NA (	\$0.00		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
31414G5T2	CHASE HOME FINANCE, LLC	110			0									
Total	Unavailable	86 <b>196</b>	\$5,725,056.72 <b>\$12,599,222.93</b>		0 <b>0</b>				NA (			0 \$0.00 N 0 \$0.00	A 0	
31414G5U9	CHASE HOME FINANCE, LLC	143	\$9,098,492.84											
Total	Unavailable	94 <b>237</b>	\$5,925,381.05 <b>\$15,023,873.89</b>						NA 1			1 \$70,210.10 N 1 \$70,210.10	A 0 0	
31414G5V7	CHASE HOME FINANCE, LLC	56												
Total	Unavailable	61 <b>117</b>	\$3,849,017.10 <b>\$7,370,044.92</b>				NA C		NA (			0 \$0.00 N 0 \$0.00	A 1	
31414G5W5	CHASE HOME FINANCE, LLC Unavailable	20 26	\$1,158,402.48 \$1,671,899.10		0								_	
Total		46							(			0 \$0.00	0	
31414G5X3	CHASE HOME FINANCE, LLC Unavailable	16 42	\$979,629.05 \$2,592,612.52		0	\$0.00 \$0.00								
Total		58	\$3,572,241.57	100%		\$0.00	C	\$0.00	(	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	16 23	\$936,036.22 \$1,359,938.75	59.23%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		39							(			0 \$0.00	1	
31414G5Z8	CHASE HOME FINANCE, LLC Unavailable	18 38	\$2,162,267.13	67.71%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	CHACE HOME FINANCE ALC	56			0				() ()			0 \$0.00	0	
31414G6A2 Total	CHASE HOME FINANCE, LLC Unavailable	17 28 <b>45</b>	\$716,564.05 \$1,397,877.70 \$2,114,441.75	66.11%			NA (	\$0.00		\$35,972.30	NΑ			
31414G6B0	CHASE HOME FINANCE, LLC		\$39,711,758.38											
Total	Unavailable	321	\$59,783,473.84 \$99,495,232.22	60.09%	2	\$323,560.75	NA 1	\$225,258.65 \$225,258.65		\$98,302.10	NΑ			\$0.00 NA 0 \$0.00 NA
31414G6C8	CHASE HOME FINANCE, LLC		\$13,085,788.37											
Total	Unavailable		\$12,800,188.62 <b>\$25,885,976.99</b>		0 <b>0</b>				NA (			0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA
31414G6D6	CHASE HOME FINANCE, LLC		\$7,126,084.62	46.16%	0	\$0.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 <b>158</b>	\$8,310,146.47 <b>\$15,436,231.09</b>					\$85,740.06 I \$85,740.06	NA (			0 \$0.00 N 0 \$0.00	A 0 0	
31414G6E4	CHASE HOME FINANCE, LLC Unavailable	101 88												
Total	Unavaniabie		\$8,646,692.08 <b>\$18,449,256.90</b>						NA (			0 \$0.00 N 0 \$0.00	A 0	
31414G6F1	CHASE HOME FINANCE, LLC Unavailable	73 83	\$7,146,696.64 \$7,991,485.89		0									
Total			\$15,138,182.53		1				(			0 \$0.00	0	\$0.00 0 \$0.00
31414G6G9	CHASE HOME FINANCE, LLC Unavailable	37		64.25%	0							0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total		58							(			0 \$0.00	0	
31414G6H7	CHASE HOME FINANCE, LLC Unavailable	3 14	\$4,078,354.55	82.27%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total 31414G6J3	CHASE HOME FINANCE, LLC	<b>17</b>	\$4,957,353.46 \$301,657.76						VIA (			0 \$0.00 N	0	
Total	Unavailable	21 <b>24</b>	\$2,011,275.42	86.96%	1	\$91,102.70	NA	\$0.00		\$0.00	NΑ			\$91,102.70 NA 0 \$0.00 NA
31414G6K0	CHASE HOME FINANCE, LLC	4												
Total	Unavailable	14 18	\$1,357,624.45	77.47%	0	\$0.00	NA	\$0.00		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
31414G6L8	CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA			
Total	Unavailable	18 <b>29</b>							NA (			0 \$0.00 N 0 \$0.00	A 0	
31414G6M6	CHASE HOME FINANCE, LLC		\$25,379,384.01											\$136,873.97 NA 0 \$0.00 NA
Total	Unavailable		\$28,758,090.04 <b>\$54,137,474.05</b>						NA (			0 \$0.00 N 0 \$0.00		\$136,283.56 NA 0 \$0.00 NA \$273,157.53 0 \$0.00
31414G6N4	CHASE HOME FINANCE, LLC Unavailable		\$28,680,938.24 \$33,032,002.69					\$136,144.31 \$0.00						\$257,540.10 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O INCLUDIO		\$61,712,940.93					\$136,144.31	NA (			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$257,540.10 0 \$0.00
31414G6P9	CHASE HOME FINANCE, LLC Unavailable		\$18,467,491.54 \$18,408,782.63		0									
Total			\$36,876,274.17				(		1	\$116,780.65		0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	126	\$14,878,066.57 \$16,088,810.92	51.95%	3	\$338,342.20	NA 1	\$111,731.50	NA (	\$0.00	NA	1 \$107,119.83 N	A 1	\$119,490.87 NA 0 \$0.00 NA
Total			\$30,966,877.49					\$111,731.50	(			1 \$107,119.83		\$119,490.87   0 \$0.00
31414G6R5	CHASE HOME FINANCE, LLC Unavailable	107	\$12,410,100.64 \$13,732,958.30	52.53%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME EINANCE 11.C		\$26,143,058.94 \$2,684,663.98						VIA (			0 \$0.00	0	
31414G6S3 Total	CHASE HOME FINANCE, LLC Unavailable	44	\$2,684,663.98 \$5,527,264.00 \$8,211,927.98	67.31%	2	\$243,149.08	NA	\$0.00	NA 1	\$129,026.05	NΑ	1 \$136,768.86 N 1 \$114,123.03 N 2 \$250,891.89		\$0.00 NA 0 \$0.00 NA
ITOUGI	ıı l	05	συ,211,927.98	100%	13	g po/9,917.94	IC	<sub>71</sub> \$0.00	1.1	u \$129,026.05	1	∠ <sub> </sub> ⊅∠⊃∪,891.89	[0]	30.00   U \$0.00

31/1/C6T1	CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33 08%	0 \$0.00	NAC	\$0.00 NA	) \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	18 27	\$2,238,626.74	66.92%	0 \$0.00 0 \$0.00	NA (	\$0.00 NA	\$0.00 N	1 0 \$0.00 NA	
31414G6U8	CHASE HOME FINANCE, LLC	8	\$985,161.98		0 \$0.00			\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	26 <b>34</b>	\$3,346,581.17 <b>\$4,331,743.1</b> 5		0 \$0.00 0 \$0.00				0 \$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	7	\$925,114.38		0 \$0.00				0 \$0.00 NA	
Total	Unavailable	17 24	\$2,145,152.18 <b>\$3,070,266.5</b> 6		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	6 35	\$772,885.76 \$4,548,482.25		0 \$0.00 1 \$117,111.72	NA	\$0.00 NA			0 \$0.00 NA 0 \$0.00 N
Total	Chavanable	41	\$5,321,368.01		1 \$117,111.72	IVA (				0 \$0.00 0 \$0.00 0
	CHASE HOME FINANCE, LLC Unavailable	9	\$1,954,175.11 \$6,145,932.40		0 \$0.00 0 \$0.00					
Total		27	\$8,100,107.51		0 \$0.00	C	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	5	\$1,185,388.75 \$1,386,571.76	53.91%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00 N	1 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		9	\$2,571,960.51		0 \$0.00					0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	11 14	\$2,733,028.23	56.63%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00 N	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
70tal	CHASE HOME FINANCE, LLC	25	\$4,826,526.58 \$282,218.49		0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 I
	Unavailable	9	\$1,569,876.66	84.76%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	4			0 \$0.00					
	Unavailable	1 5	\$311,689.40	24.74%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	
31414G7E3	CHASE HOME FINANCE, LLC	1	\$123,479.87	7.04%	0 \$0.00	NA (	\$0.00 NA	) \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	6 7	\$1,629,256.83 <b>\$1,752,736.7</b> 0		0 \$0.00 0 \$0.00		\$0.00 NA (			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	8	\$1,693,368.32		0 \$0.00					
Total	Unavailable	15	\$1,718,289.54 <b>\$3,411,657.86</b>		0 \$0.00 0 \$0.00				0 \$0.00	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	21	4-7- 7 - 1-		1 \$182,362.11 0 \$0.00				1 \$182,362.11 NA	0 \$0.00 NA 0 \$0.00 I
Total	Chavanatie		\$12,095,321.68		1 \$182,362.11					0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	25 81	\$4,904,494.42 \$17,694,733.80		1 \$200,384.35 1 \$204,091.68					0 \$0.00 NA 0 \$0.00 I 1 \$204,091.68 NA 0 \$0.00 I
Total		106	\$22,599,228.22	100%	2 \$404,476.03	(			0 \$0.00	1 \$204,091.68 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	18 48		72.92%	0 \$0.00 1 \$169,056.44		\$0.00 NA	\$0.00 N	1 \$169,056.44 NA	0 \$0.00 NA 0 \$0.00 P
Total			\$12,192,986.22		1 \$169,056.44					0 \$0.00 0 0 0.00
	CHASE HOME FINANCE, LLC Unavailable	17 66		80.85%	1 \$200,348.41	NA	\$0.00 NA (	\$0.00 N	1 0 \$0.00 NA	1 \$200,348.41 NA 0 \$0.00 P
Total	CHASE HOME FINANCE, LLC	23			1 \$200,348.41 0 \$0.00		\$0.00 ( \$0.00 NA (			1 \$200,348.41 0 \$0.00 0 \$0.00 NA 0 \$0.00]
	Unavailable	63	\$12,919,360.34	76.01%		NA	\$0.00 NA	\$0.00 N	1 \$319,974.02 NA 1 \$319,974.02	0 \$0.00 NA 0 \$0.00 I
İ	CHASE HOME FINANCE, LLC	11								
	Unavailable	35 <b>46</b>	\$6,927,681.95	85%	3 \$437,282.52	NA 1	\$160,174.25 NA ( \$160,174.25 (	\$0.00 N	1 2 \$277,108.27 NA 2 <b>\$277,108.27</b>	
31414GB24	Unavailable				1 \$168,136.99				0 \$0.00 NA	
Total			\$24,355,898.62							0 \$0.00 0 \$0.00
31414GB32 <b>Total</b>	Unavailable		\$51,379,202.61 \$51,379,202.61				\$204,723.41 NA ( \$204,723.41 (		0 \$0.00	0 \$0.00 0 \$0.00
31414GB40 Total	Unavailable		\$20,368,067.46 <b>\$20,368,067.46</b>						0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 T 0 \$0.00 0 \$0.00
31414GB57	Unavailable						\$0.00 1 \$1,170,008.09 NA 1		0 \$0.00 A 1 \$286,123.31 NA	
Total					6 \$1,822,344.41			\$366,213.01	1 \$286,123.31	0 \$0.00 0 \$0.00
31414GC23 Total	Unavailable		\$7,572,971.80 <b>\$7,572,971.8</b> 0		1 \$206,447.70 1 \$206,447.70					0 \$0.00 NA 0 \$0.00 T 0 \$0.00 0 \$0.00
31414GC31	Unavailable		\$25,290,270.21							
Total	The constability		\$25,290,270.21							0 \$0.00 0 \$0.00
31414GC49 <b>Total</b>	Unavällable		\$17,918,341.07 <b>\$17,918,341.0</b> 7				\$244,957.56 NA ( \$244,957.56 (			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31414GC56 Total	Unavailable	46 46								0 \$0.00 NA 0 \$0.00 T 0 \$0.00 0 \$0.00
31414GC80	Unavailable	25								
Total		25			0 \$0.00	(	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31414GC98 <b>Total</b>	Unavailable	46 46			0 \$0.00 0 \$0.00		\$0.00			0 \$0.00 0 \$0.00
31414GCY3	Unavailable	9					\$0.00 NA			
Total		9	,,,,,							0 \$0.00 0 \$0.00
31414GCZ0 Total	Unavailable		\$12,511,489.53 <b>\$12,511,489.5</b> 3							0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	125	\$24,796,763.13 \$951,594.79		0 \$0.00 0 \$0.00					
Total			\$951,594.79 \$25,748,357.92						0 \$0.00	0 \$0.00 NA 0 \$0.00 P
	WACHOVIA MORTGAGE CORPORATION Unavailable	15 4	\$2,635,840.17 \$668,137.90		0 \$0.00 0 \$0.00				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Chavanable					IVA			1 0 \$0.00 NA	0 \$0.00[VA 0\$0.00[

Total		19	\$3,303,978.07	100%	0 \$0.00		\$0.00	0	\$0.00	Ш	0	\$0.00	\$0.00 0\$0.00
31414GD48	WACHOVIA MORTGAGE CORPORATION Unavailable	6		_	0 \$0.00				\$0.00 \$0.00	-		\$0.00 NA 0 \$0.00 NA 0	
Total	Ontvinuor	7						0	\$0.00		0	\$0.00	
31414GDA4 Total	Unavailable	20 <b>20</b>			0 \$0.00 0 <b>\$0.00</b>			0	\$0.00 <b>\$0.0</b> 0	_	0	\$0.00 NA 0	
31414GDB2	[ Inavailable	6							\$0.00			\$0.00 NA 0	
Total	Ontvinion	6			0 \$0.00	(		0	\$0.00		0	\$0.00	
31414GDC0 Total	Unavailable	18 <b>18</b>	4-77-		0 \$0.00 0 <b>\$0.00</b>	NA (		0	\$0.00 <b>\$0.0</b> 0	_	0	\$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	7	\$784,256.67		0 \$0.00				\$0.00			\$0.00 NA 0	
Total	Unavailable Corroration	5 12	\$912,718.00	53.79%	0 \$0.00	NA (	\$0.00 NA		\$0.00 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	12			0 \$0.00				\$0.00			\$0.00 NA 0	
Total	WACHOVIA MORIGAGE CORPORATION	12						0	\$0.00	_	0	\$0.00 NA 0	
31414GDH9	WACHOVIA MORTGAGE CORPORATION Unavailable	6	. ,. ,		0 \$0.00 0 \$0.00			0	\$0.00 \$0.00	_	_	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanaule	12						0	\$0.00	_	0	\$0.00 0	
31414GDJ5	WACHOVIA MORTGAGE CORPORATION Unavailable	13	\$911,896.19 \$220,764.57	_	0 \$0.00 0 \$0.00				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	
Total	Onavanaore	16						0	\$0.00		0	\$0.00 0	
31414GDK2	WACHOVIA MORTGAGE CORPORATION Unavailable		\$76,582,111.26 \$10,531,881.95		2 \$559,030.90 0 \$0.00				\$0.00 \$0.00			\$284,714.52 NA 1 \$0.00 NA 0	\$274,316.38 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ontvinion	-	\$87,113,993.21	_		_		0	\$0.00	-			\$274,316.38 0 \$0.00
31414GDL0	WACHOVIA MORTGAGE CORPORATION Unavailable	87 12	\$5,621,395.22 \$801,752.03					_	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	
Total		99				NA (		0	\$0.00		0	\$0.00 NA 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31414GDM8	WACHOVIA MORTGAGE CORPORATION Unavailable	104	\$10,332,717.64 \$743,471.62			_			\$0.00 \$0.00			\$91,842.58 NA 0 \$0.00 NA 0	
Total	Ontvinion	112	\$11,076,189.26					0	\$0.00	_	1	\$91,842.58 0	
31414GDN6	WACHOVIA MORTGAGE CORPORATION Unavailable	203 22	\$26,723,487.11 \$2,930,021.51		0 \$0.00 0 \$0.00				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	
Total	O.M.Yamadic	_	\$29,653,508.62		0 \$0.00	(		0	\$0.00		0	\$0.00	
31414GDP1	WACHOVIA MORTGAGE CORPORATION Unavailable	41 6			2 \$570,931.83 1 \$245,456.46				\$0.00 \$245,456.46			\$0.00 NA 2 \$0.00 NA 0	
Total	on value	_	\$10,677,190.23			(		1	\$245,456.46	_	0		\$570,931.83 0 \$0.00
31414GDQ9	WACHOVIA MORTGAGE CORPORATION Unavailable		\$122,615,294.93 \$33.322.903.03						\$238,439.36 \$211.661.87				\$189,855.05 NA 0 \$0.00 N \$249,748.54 NA 0 \$0.00 N
Total					8 \$1,981,028.32			2			2	\$551,708.09 2	
31414GDR7	WACHOVIA MORTGAGE CORPORATION Unavailable	51 22							\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 1	
												\$0.00	
Total		73				(		0	\$0.00		0		
31414GDS5	WACHOVIA MORTGAGE CORPORATION Unavailable	21 20	\$2,027,030.47 \$1,949,763.88	50.97% 49.03%	0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total	Unavailable	21 20 <b>41</b>	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35	50.97% 49.03% <b>100</b> %	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414GDS5 <b>Total</b> 31414GDT3		21 20 <b>41</b> 35 25	\$2,027,030.47 \$1,949,763.88 <b>\$3,976,794.35</b> \$4,455,810.77 \$3,277,492.25	50.97% 49.03% <b>100%</b> 57.62% 42.38%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 1 \$119,744.29 0 \$0.00	NA ( NA ( ( NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$1. \$119,744.29 NA \$0.00 NA	0 0 <b>0</b> 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA NA	0 0 <b>0</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 O \$0.00 O \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total  31414GDT3  Total	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	21 20 <b>41</b> 35	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02	50.97% 49.03% 100% 57.62% 42.38%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29	NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,744.29 NA 0 \$0.00 NA 1 \$119,744.29	0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA NA	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total  31414GDT3  Total  31414GDU0	Unavailable  WACHOVIA MORTGAGE CORPORATION	21 20 41 35 25 60	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27	50.97% 49.03% 100% 57.62% 42.38% 100% 43.63% 56.37%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00	NA ( NA (  )   NA (  NA (  )   )   NA (  NA (  NA (  )   )   NA (  )   NA (  )   NA (  )   )   NA (  )    NA (  )    NA (  )   )   NA (  )    NA (  )    NA (  )   )    NA (  )    NA (  )   )    NA (  )    NA (  )   )    NA (  )     NA (  )   )    NA (  )    NA (  )   )    NA (  )     NA (  )   )	\$0.00 NA 0 \$0.00 NA \$0.00 SO.00 NA \$119,744.29 NA 0 \$0.00 NA \$119,744.29 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total  31414GDT3  Total  31414GDU0  Total	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable Unavailable	21 20 41 35 25 60 7 7	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18	50.97% 49.03% 100% 57.62% 42.38% 100% 43.63% 56.37% 100%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$119,744.29 NA \$119,744.29 \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total  31414GDT3  Total  31414GDU0  Total  31414GDV8	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION	21 20 41 35 25 60 7 7 14 41	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07	50.97% 49.03% 100% 57.62% 42.38% 100% 43.63% 56.37% 100% 35.72% 64.28%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 1 \$159,809.28 2 \$362,020.35	NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$119,744.29 NA \$119,744.29 \$0.00 NA \$119,744.29 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$206,796.30 NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total  31414GDT3  Total  31414GDU0  Total  31414GDV8  Total	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	21 20 41 35 25 60 7 7 14 41 66	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56	50.97% 49.03% 100% 57.62% 42.38% 100% 43.63% 56.37% 100% 35.72% 64.28%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$159,809.28 2 \$362,020.35 3 \$521,829.63	NA (  NA (   NA (	S0.00 NA S0.00 NA S0.00 NA S0.00 NA S119,744.29 NA S119,744.29 S0.00 NA S0.00 NA S0.00 NA S206,796.30 NA S206,796.30	0 0 0 0 0 0 0 0 0 1 1 1 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total  31414GDU0  Total  31414GDV8  Total  31414GDV8  Total  31414GDW6	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  UNAVAILABLE  WACHOVIA MORTGAGE CORPORATION	21 20 41 35 25 60 7 7 14 41 66 107	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56	50.97% 49.03% 100% 57.62% 42.38% 100% 43.63% 56.37% 100% 64.28% 100% 14.04% 85.96%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 1 \$159,809.28 2 \$362,020.35 3 \$521,829.63 0 \$0.00 6 \$1,167,002.41	NA (  NA (  NA (   NA (	\$0.00 NA\$  \$0.00 NA\$  \$119,744.29 NA\$  \$119,744.29  \$0.00 NA\$  \$119,744.29  \$0.00 NA\$  \$10.00 NA\$  \$206,796.30 NA\$  \$206,796.30 NA\$  \$0.00 NA\$  \$0.00 NA\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total  31414GDU0  Total  31414GDU0  Total  31414GDV8  Total  31414GDW6  Total	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	21 20 41 35 25 60 7 7 14 41 66 107	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,998,967.24 \$33,733,742.97	50.97% 49.03% 100% 57.62% 42.38% 100% 43.63% 100% 35.72% 64.28% 100% 14.04% 85.96% 100%	0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 1 \$159,809.28 2 \$362,020.35 3 \$521,829.63 0 \$0.00 6 \$1,167,002.41 6 \$1,167,002.41	NA (  NA (  NA (  NA (   NA (    NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$119,744.29 NA \$119,744.29 \$0.00 NA \$0.00 NA \$0.00 NA \$206,796.30 NA \$206,796.30 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 1 1 1 2 0 6 6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33 \$0.00 \$1,167,002.41	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total  31414GDU0  Total  31414GDV8  Total  31414GDW6  Total  31414GDW6  Total  31414GDW6	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	21 20 41 35 25 60 7 7 7 14 41 66 107 43 153 196	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,1613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,999,967.24 \$33,733,742.97 \$809,913.02 \$1,159,073.94	50.97% 49.03% 100% 57.62% 42.38% 100% 43.63% 56.37% 100% 35.72% 64.28% 100% 14.04% 85.96% 100% 41.13% 58.87%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00	NA (0 NA (0	\$0.00 NA\$  \$0.00 NA\$  \$119,744.29 NA\$  \$119,744.29  \$0.00 NA\$  \$119,744.29  \$0.00 NA\$  \$119,744.29  \$0.00 NA\$	0 0 0 0 0 0 0 0 0 1 1 1 2 0 6 6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33 \$0.00 \$1,167,002.41 \$1,002.41	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total  31414GDU0  Total  31414GDV8  Total  31414GDW6  Total  31414GDW6  Total  31414GDW6	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	21 20 41 35 25 60 7 7 7 14 41 66 107 43 153 196	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,998,967.24 \$33,733,742.97 \$809,913.02 \$1,159,073.94 \$1,968,986.96	50.97% 49.03% 100% 57.62% 42.38% 100% 43.637% 100% 35.729% 64.28% 100% 14.04% 15.87% 100% 41.137%	0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$119,744.29 NA\$ \$0.00 NA\$ \$119,744.29 \$0.00 NA\$ \$119,744.29 \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$	0 0 0 0 0 0 0 0 0 0 1 1 1 2 0 6 6 6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33 \$0.00 \$1,167,002.41 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total  31414GDU0  Total  31414GDV8  Total  31414GDW6  Total  31414GDW6  Total  31414GDW6  Total  31414GDX4  Total	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	21 20 41 35 25 60 7 7 7 14 41 43 153 196 5 5	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,998,967.24 \$33,733,742.97 \$809,913.02 \$1,159,073.94 \$1,968,986.96	50.97% 49.03% 100% 57.62% 42.38% 100% 43.63% 56.37% 100% 100% 41.13% 58.87% 100% 98.24% 1.76%	0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 1 \$1559,809.28 2 \$362,020.35 3 \$521,829.63 0 \$0.00 6 \$1,167,002.41 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA\$  \$0.00 NA\$  \$119,744.29 NA\$  \$119,744.29  \$119,744.29  \$10.00 NA\$  \$119,744.29  \$0.00 NA\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33 \$0.00 \$1,167,002.41 \$1,167,002.41 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDV5  Total  31414GDU0  Total  31414GDV8  Total  31414GDW6  Total  31414GDW6  Total  31414GDW6  Total  31414GDW2  Total	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	21 20 41 35 25 60 7 7 14 41 66 107 5 5 10 72 72	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,998,967.24 \$33,733,742.97 \$809,913.02 \$1,159,073.94 \$1,968,986.96 \$16,672,680.92 \$298,946.26 \$16,671,627.18	50.97% 100% 100% 57.62% 42.38% 100% 43.63% 56.37% 100% 35.72% 64.28% 100% 14.04% 85.96% 100% 98.24% 1.76% 100%	0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$159,809.28 2 \$362,020.35 3 \$521,829.63 0 \$0.00 6 \$1,167,002.41 6 \$1,167,002.41 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$119,744.29 NA\$ \$0.00 NA\$ \$119,744.29 \$0.00 NA\$ \$119,744.29 \$0.00 NA\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33 \$0.00 \$1,167,002.41 \$1,167,002.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total  31414GDU0  Total  31414GDV8  Total  31414GDW6  Total  31414GDW6  Total  31414GDX4  Total  31414GDX4  Total  31414GDX29	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	21 20 41 35 25 60 7 7 7 14 41 41 66 107 5 5 5 10 7 7 1 1 1 1 7 2	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,998,967.24 \$33,733,742.97 \$1,159,073.94 \$1,159,073.94 \$1,968,986.96 \$16,671,627.18 \$1,968,986.96 \$16,971,627.18 \$2,266,538.98 \$31,891.13	50.97% 49.03% 100% 57.62% 42.38% 100% 35.72% 64.29% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$119,744.29 NA\$ \$119,744.29 \$119,744.29 \$119,744.29 \$119,744.29 \$119,744.29 \$119,744.29 \$119,744.29 \$10.00 NA\$ \$10.00 NA\$ \$10.00 NA\$ \$206,796.30 NA\$ \$206,796.30 NA\$ \$206,796.30 NA\$ \$206,796.30 NA\$ \$30.00 NA\$ \$30.00 NA\$ \$30.00 NA\$ \$30.00 NA\$ \$30.00 NA\$ \$30.00 NA\$ \$30.00 NA\$ \$30.00 NA\$ \$30.00 NA\$ \$30.00 NA\$ \$30.00 NA\$ \$30.00 NA\$ \$30.00 NA\$ \$30.00 NA\$ \$30.00 NA\$ \$30.00 NA\$ \$30.00 NA\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33 \$315,032.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDV5  Total  31414GDV8  Total  31414GDV8  Total  31414GDW6  Total  31414GDW6  Total  31414GDW4  Total  31414GDX4  Total  31414GDX4  Total  31414GDX9  Total	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	21 20 41 35 60 7 7 7 14 41 66 107 5 5 5 10 71 1 1 2 3 3 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,998,967.24 \$33,733,742.97 \$809,913.02 \$1,159,073.94 \$1,968,986.96 \$16,672,680.92 \$298,946.26 \$16,971,627.18 \$2,266,538.98 \$31,891.13 \$2,298,430.11	50.97% 50.97% 100% 57.62% 42.38% 100% 56.37% 100% 56.37% 100% 41.13% 58.87% 100% 98.24% 1.76% 1.39% 1.39% 1.00%	0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$1519,809.28 2 \$362,020.35 3 \$521,829.63 0 \$0.00 6 \$1,167,002.41 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$119,744.29 NA\$ \$119,744.29 \$0.00 NA\$ \$119,744.29 \$0.00 NA\$ \$119,744.29 \$0.00 NA\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809,28 \$155,224.05 \$315,033.33 \$0.00 \$1,167,002.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total  31414GDU0  Total  31414GDV8  Total  31414GDW6  Total  31414GDW6  Total  31414GDX4  Total  31414GDX2  Total  31414GDY2  Total  31414GDY2  Total  31414GDY2	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	21 20 41 35 60 7 7 7 14 41 66 107 43 153 196 5 5 5 10 7 7 11 7 2 2 3 8 8 1 7 7 7 7 7 8 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,1613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,998,967.24 \$33,733,742.97 \$609,913.02 \$1,159,073.94 \$1,968,986.96 \$16,971,627.18 \$2,266,538.98 \$31,891.13 \$2,298,430.11 \$1,147,313.33 \$10,264,739.62	50.97% 50.97% 50.97% 50.97% 50.97% 60	0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$159,809.28 2 \$362,020.35 3 \$521,829.63 0 \$0.00 6 \$1,167,002.41 6 \$1,167,002.41 0 \$0.00	NA (	\$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$119,744.29 NA\$ \$0.00 NA\$ \$119,744.29 \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$206,796.30 NA\$ \$206,796.30 NA\$ \$0.00 NA\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33 \$0.00 \$1,167,002.41 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDV5  Total  31414GDV8  Total  31414GDW6  Total  31414GDW6  Total  31414GDW6  Total  31414GDW6  31414GDW2  Total  31414GDX4  Total  31414GDX4  Total  31414GDY2  Total  31414GDY2  Total  31414GDY2	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21 20 41 35 60 7 7 7 14 41 66 107 5 5 5 10 71 1 1 2 2 3 3 3 5 3 5 5 1 9 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,998,967.24 \$33,733,742.97 \$809,913.02 \$1,159,073.94 \$1,968,986.96 \$16,672,680.92 \$298,946.26 \$16,971,627.18 \$2,266,538.98 \$31,891.13 \$2,298,430.11 \$1,147,313.33 \$10,264,739.62 \$11,412,052.95	50.97% 50.97% 100% 57.62% 100% 57.62% 100% 57.62% 100% 56.37% 100% 43.63% 56.37% 100% 44.13% 56.428% 100% 14.04% 15.96% 100% 14.04% 17.6% 100% 10.05% 89.95% 100%	0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00	NA (	\$0.00 NA\$ \$0.00 NA\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total  31414GDU0  Total  31414GDV8  Total  31414GDW6  Total  31414GDW6  Total  31414GDW2  Total  31414GDY2  Total  31414GDY2  Total  31414GDY2  Total  31414GDY3  Total  31414GDY3  Total  31414GDY3  Total  31414GDY3	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION	21 20 41 35 60 7 7 7 14 41 66 107 43 153 196 71 1 1 2 3 8 8 1 1 1 1 3 5 5 5 5 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,998,967.24 \$33,733,742.97 \$809,913.02 \$1,159,073.94 \$1,668,986.96 \$16,971,627.18 \$2,298,946.26 \$31,891.13 \$2,298,443.01 \$1,147,313.33 \$10,264,739,62 \$11,412,052.95	50.97% 50.97% 100% 50.57.62% 42.38% 100% 43.63% 56.37% 100% 35.72% 64.28% 100% 14.04% 85.96% 100% 98.24% 1.76% 98.24% 1.00% 100% 100	0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$159,809.28 2 \$362,020.35 3 \$521,829.63 0 \$0.00 6 \$1,167,002.41 6 \$1,167,002.41 0 \$0.00	NA (0 NA (0	\$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$119,744.29 NA\$ \$0.00 NA\$ \$119,744.29 \$0.00 NA\$ \$119,744.29 \$0.00 NA\$ \$0.00 NA\$ \$206,796.30 NA\$ \$206,796.30 NA\$ \$0.00 NA\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDV8 Total 31414GDV8 Total 31414GDW6 Total 31414GDW6 Total 31414GDW6 Total 31414GDW6 31414GDW2 Total 31414GDX4 Total 31414GDX4 Total 31414GDY2 Total 31414GDY2 Total 31414GDY2 Total 31414GDX9 Total 31414GDX9 Total	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21 20 41 35 60 7 7 14 41 66 107 15 5 5 10 71 1 1 2 2 3 3 3 3 5 5 5 10 7 7 11 11 11 12 12 13 14 14 15 16 16 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$2,027,030.47 \$1,249,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,998,967.24 \$33,733,742.97 \$809,913.02 \$11,159,073.94 \$1,968,986.96 \$16,672,680.92 \$298,946.26 \$16,971,627.18 \$2,266,538.98 \$31,891.13 \$2,298,430.11 \$1,147,313.33 \$10,264,739.62 \$11,412,052.95 \$686,201.33 \$7,762,208.36 \$8,448,409.69	50.97% 50.97% 100% 57.62% 100% 42.38% 100% 43.63% 56.37% 100% 43.63% 56.428% 100% 44.13% 58.87% 100% 45.139% 10.05% 89.95% 100% 81.2% 91.88% 100%	0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$1559,809.28 2 \$362,020.35 3 \$521,829.63 0 \$0.00 6 \$1,167,002.41 6 \$1,167,002.41 0 \$0.00	NA (	\$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$119,744.29 NA\$ \$0.00 NA\$ \$119,744.29 \$0.00 NA\$ \$119,744.29 \$0.00 NA\$ \$119,744.29 \$0.00 NA\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDV8 Total 31414GDV8 Total 31414GDW6 Total 31414GDW6 Total 31414GDW6 Total 31414GDW2 Total 31414GDW2 Total 31414GDW2 Total 31414GDZ9 Total 31414GDZ9 Total 31414GGZ9 Total 31414GGZ9 Total 31414GG37	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21 20 41 35 60 7 7 7 14 41 66 107 5 5 5 10 71 1 1 72 38 1 1 1 2 2 3 3 3 5 3 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,998,967.24 \$33,733,742.97 \$809,913.02 \$1,159,073.94 \$1,968,986.96 \$16,672,680.92 \$299,946.26 \$16,971,627.18 \$2,266,538.98 \$2,266,538.98 \$2,266,538.98 \$1,147,313.33 \$2,298,430.11 \$1,147,313.33 \$7,762,208.36 \$8,448,409.69	50.97% 50.97% 100% 100% 43.63% 56.37% 100% 56.37% 100% 64.28% 14.04% 85.96% 10.0% 11.76% 1000% 98.24% 11.76% 1000% 98.61% 10.05%	0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$159,809.28 2 \$362,020.35 3 \$521,829.63 0 \$0.00 6 \$1,167,002.41 6 \$1,167,002.41 6 \$1,167,002.41 0 \$0.00	NA (	S0.00 NA   S0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total  31414GDU0  Total  31414GDW8  Total  31414GDW8  Total  31414GDW6  Total  31414GDW6  Total  31414GDX4  Total  31414GDX29  Total  31414GDZ9  Total  31414GGZ9  Total  31414GGZ9  Total  31414GGZ9  Total  31414GGZ9  Total  31414GGZ9  Total  31414GGZ9  Total	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21 20 41 35 60 7 7 14 41 66 107 43 153 196 5 5 10 7 11 72 38 11 39 123 136 123 136 40 42	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,998,967.24 \$33,733,742.97 \$609,913.02 \$1,159,073.94 \$1,968,986.96 \$2,288,946.26 \$16,971,627.18 \$2,266,538.98 \$31,891.13 \$2,298,430.11 \$1,147,313.33 \$10,264,739.62 \$11,412,052.95 \$686,201.33 \$7,762,208.36 \$8,448,409.69 \$466,712.00 \$9,370,579.13 \$9,837,291.13	50.97% 50.97% 100% 50.97% 100% 50.97% 100% 50.97% 100% 43.63% 56.37% 100% 35.72% 64.28% 100% 14.04% 85.96% 100% 11.37% 100% 11.39% 100% 10.05% 100% 10.05% 100% 10.05% 100% 10.05% 100% 10.05% 100% 10.05% 100% 10.05% 100%	0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 1 \$159,809.28 2 \$362,020.35 3 \$521,829.63 0 \$0.00	NA (	\$0.00 NA\$ \$0.00 NA\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33 \$0.00 \$1,167,002.41 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDV8 Total 31414GDV8 Total 31414GDW6 Total 31414GDW6 Total 31414GDW6 Total 31414GDW6 Total 31414GDW7 Total 31414GDW7 Total 31414GDW7 Total 31414GDW7 Total 31414GDW7 Total 31414GDW7 Total 31414GDW7 Total 31414GGZ9 Total 31414GGZ9 Total 31414GGZ9 Total 31414GG37 Total 31414GG37	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21 20 41 35 60 7 7 7 14 41 66 107 5 5 5 10 71 1 2 2 105 117 13 13 13 13 13 13 13 13 13 13 13 13 13	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,998,967.24 \$33,733,742.97 \$809,913.02 \$1,159,073.94 \$1,968,986.96 \$16,672,680.92 \$298,946.26 \$16,971,627.18 \$2,266,538.98 \$31,891.33 \$2,298,430.11 \$1,147,313.33 \$10,264,739.62 \$11,412,052.95 \$466,712.00 \$3,370,579.13 \$9,837,291.13 \$4,210,872.40 \$71,096,824.37	50.97% 50.97% 100% 57.62% 100% 57.62% 100% 56.37% 100% 56.37% 100% 141.13% 58.87% 100% 98.24% 1.76% 100% 10.05% 10	0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$1519,809.28 2 \$362,020.35 3 \$521,829.63 0 \$0.00 6 \$1,167,002.41 6 \$1,167,002.41 0 \$0.00	NA (	S0.00   NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total  31414GDU0  Total  31414GDW6  Total  31414GDW6  Total  31414GDW6  Total  31414GDW2  Total  31414GDW2  Total  31414GDY2  Total  31414GDY2  Total  31414GGS29  Total  31414GG37  Total  31414GG37  Total  31414GG45  Total  31414GG45  Total	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21 20 41 35 60 7 7 7 14 41 66 107 43 153 196 71 1 1 2 2 40 40 42 42 42 49 307 326	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,998,367.24 \$33,733,742.97 \$809,913.02 \$1,159,073.94 \$1,968,986.96 \$16,971,627.18 \$2,266,538.98 \$31,891.13 \$2,298,340.11 \$1,147,313.33 \$10,264,739.62 \$11,412,052.95 \$686,201.33 \$7,762,208.36 \$8,448,409.69 \$466,712.00 \$9,370,579.13 \$9,387,291.13	50.97% 50.97% 50.97% 100% 50.97% 100% 50.97% 100% 50.97% 50.97% 100% 50.97% 50.97% 100% 50.97	0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$159,809.28 2 \$362,020.35 3 \$521,829.63 0 \$0.00 6 \$1,167,002.41 6 \$1,167,002.41 6 \$1,167,002.41 0 \$0.00	NA ( ) NA ( )	\$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$119,744.29 NA\$ \$0.00 NA\$ \$119,744.29 \$0.00 NA\$ \$119,744.29 \$0.00 NA\$ \$0.00 NA\$ \$206,796.30 NA\$ \$206,796.30 NA\$ \$206,796.30 NA\$ \$0.00 NA\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33 \$0.00 \$1,167,002.41 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDV8 Total 31414GDV8 Total 31414GDW6 Total 31414GDW6 Total 31414GDW6 Total 31414GDW6 Total 31414GDW7 Total 31414GDW7 Total 31414GDW7 Total 31414GDW7 Total 31414GDW7 Total 31414GDW7 Total 31414GG7 Total 31414GG7 Total 31414GG7 Total 31414GG7 Total 31414GG7 Total 31414GG7	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21 20 41 35 60 7 7 7 14 41 66 107 5 5 5 10 7 7 1 1 2 2 3 8 1 9 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,027,030.47 \$1,949,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,998,967.24 \$33,733,742.97 \$809,913.02 \$1,159,073.94 \$1,968,986.96 \$16,672,680.92 \$298,946.26 \$16,971,627.18 \$2,266,538.98 \$31,891.13 \$2,286,430.11 \$1,147,313.33 \$10,264,739.62 \$11,412,052.95 \$86,201.33 \$7,762,208.36 \$8,448,409.69 \$9,370,579.13 \$9,837,291.13 \$4,210,872.40 \$71,096,824.37 \$75,307,696.77	50.97% 50.97% 100% 57.62% 100% 57.62% 100% 56.37% 100% 56.37% 100% 14.13% 58.87% 100% 10.05% 10.05% 10.05% 10.05% 10.00% 139% 10.00% 10.05% 10.00% 10.05% 10.00% 10.05% 10.00% 10.05% 10.00% 10.05% 10.00% 10.05% 10.00% 10.05% 10.00%	0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$1519,809.28 2 \$362,020.35 3 \$521,829.63 0 \$0.00 6 \$1,167,002.41 0 \$0.00	NA (	S0.00   NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414GDS5  Total  31414GDU0  Total  31414GDW6  Total  31414GDW6  Total  31414GDW6  Total  31414GDW2  Total  31414GDW2  Total  31414GDY2  Total  31414GDY2  Total  31414GGS29  Total  31414GG37  Total  31414GG37  Total  31414GG45  Total  31414GG45  Total	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21 21 20 41 35 60 7 7 7 14 41 66 107 43 153 196 71 71 12 38 133 136 123 136 40 42 40 19 307 326 16 2240	\$2,027,030.47 \$1,049,763.88 \$3,976,794.35 \$4,455,810.77 \$3,277,492.25 \$7,733,303.02 \$1,248,949.91 \$1,613,906.27 \$2,862,856.18 \$9,272,426.49 \$16,687,062.07 \$25,959,488.56 \$4,734,775.73 \$28,998,967.24 \$33,733,742.97 \$809,913.02 \$1,159,073.94 \$1,968,986.96 \$16,671,627.18 \$2,266,538.98 \$2,266,538.98 \$2,266,538.98 \$2,266,538.98 \$1,147,313.33 \$2,298,430.11 \$1,147,313.33 \$51,264,739,62 \$11,412,052.95 \$466,712.00 \$9,370,579.13 \$9,837,291.13 \$4,210,872.40 \$71,096,824.37 \$75,307,696.77 \$3,264,017.44	50.97% 50.97% 50.97% 100% 50.97% 100% 50.97% 100% 50.97% 42.38% 100% 43.63% 56.37% 100% 35.72% 64.28% 100% 14.04% 85.96% 11.39% 100% 10.05% 100% 10.05% 100% 10.05% 100% 10.05% 100% 10.05% 10.05% 100% 10.05% 100% 10.05% 100% 10.05% 100% 10.05% 100% 10.05% 100% 10.05% 100% 10.05% 100% 10.05% 100% 10.05%	0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 1 \$119,744.29 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$159,809.28 2 \$362,020.35 3 \$521,829.63 0 \$0.00 6 \$1,167,002.41 6 \$1,167,002.41 6 \$1,167,002.41 0 \$0.00	NA ( ) NA ( )	\$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$0.00 NA\$ \$119,744.29 NA\$ \$0.00 NA\$ \$119,744.29 \$0.00 NA\$ \$119,744.29 \$0.00 NA\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,809.28 \$155,224.05 \$315,033.33 \$0.00 \$1,167,002.41 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

Total		56	\$12,464,014.20	100%	3 \$866,403.15		0 \$0.00	1 \$349,607.9	)2	1 \$239,104.30	1 \$277,690.93 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	142	4-7 -7	89.47%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414GG94	FLAGSTAR CAPITAL MARKETS CORPORATION		\$10,864,140.93 \$1,356,095.49		0 \$0.00			0 \$0.0	00 NA	0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	165		92.37%	0 \$0.00	NA	0 \$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA
31414GGP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1 23	\$298,000.00	-	0 \$0.00 0 \$0.00				00 NA 00 NA		
Total	Unavailable 	24						0 \$0.0		0 \$0.00 NA	
31414GGQ6 Total	Unavailable	9 <b>9</b>	\$1,641,850.00 <b>\$1,641,850.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	-		0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	
31414GGS2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	36 490	\$8,936,363.82 \$119,249,313.66		0 \$0.00 1 \$390,757.03		0 \$0.00 NA 1 \$390,757.03 NA		00 NA 00 NA		
Total		526	\$128,185,677.48	100%	1 \$390,757.03		1 \$390,757.03	0 \$0.0	00	0 \$0.00	\$0.00 0 \$0.00
31414GGT0 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$47,210,077.05	92.32%	0 \$0.00 4 \$1,181,886.30 <b>4 \$1,181,886.3</b> 0	NA:	2 \$604,436.27 NA	0 \$0.0 2 \$577,450.0 2 <b>\$577,450.</b> 0			\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	235 <b>240</b>	\$50,965,775.82 <b>\$51,870,753.05</b>		6 \$1,283,125.65 6 \$1,283,125.65			3 \$797,436.3 3 \$797,436.3	-		1 \$123,061.31 NA 0 \$0.00 NA 1 \$123,061.31 0 \$0.00
31414GGV5 Total	Unavailable		\$14,797,007.52 <b>\$14,797,007.52</b>		0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	
31414GGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	4000, 20100						00 NA		
Total	Unavailable		\$23,235,212.25 <b>\$23,591,928.25</b>		0 \$0.00			0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 NA 0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$15,922,090.04	98.03%	0 \$0.00 1 \$241,636.70	NA	0 \$0.00 NA	0 \$0.0	00 NA 00 NA	1 \$241,636.70 NA	\$0.00 NA 0 \$0.00 NA
Total 31414GGY9	I Inavailable	33	\$16,241,758.14 \$8,079,674.55					1 \$108,142.1		1 \$241,636.70 1 \$201,001.73 NA	
Total		33	\$8,079,674.55	100%	2 \$309,143.86		0 \$0.00	1 \$108,142.1	13	1 \$201,001.73	\$0.00 0 \$0.00
31414GGZ6 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	952	\$17,566,586.57 \$222,093,016.14 <b>\$239,659,602.71</b>	92.67%	1 \$189,231.05 8 \$2,041,184.05 9 \$2,230,415.10	NA				4 \$1,148,576.53 NA	\$0.00 NA 0 \$0.00 NA 1 \$172,041.84 NA 0 \$0.00 NA 1 \$172,041.84 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	21			0 \$0.00				00 NA		
Total	Unavailable	285 <b>306</b>	\$61,388,161.70 \$66,038,981.70		1 \$269,917.31 1 \$269,917.31			1 \$269,917.3 1 \$269,917.3		0 \$0.00 NA 0 \$0.00	
31414GH36	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4	\$1,108,885.98 \$16,435,865.00		0 \$0.00 2 \$325,537.20				00 NA 20 NA		
Total		78	\$17,544,750.98	100%	2 \$325,537.20		0 \$0.00	2 \$325,537.2	20	0 \$0.00	\$0.00 0 \$0.00
31414GH44 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	29 35	\$8,214,535.00	82.45%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA
31414GH51	Unavailable	75	\$17,480,613.81	100%	3 \$768,854.46	NA.	2 \$493,850.21 NA	1 \$275,004.2	25 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414GH69	Unavailable	75 34	\$17,480,613.81 \$8,463,165.00		3 \$768,854.46 0 \$0.00			0 \$0.0	25 00 NA	0 \$0.00 0 0 \$0.00 NA	
Total		34	\$8,463,165.00	100%	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	\$0.00 0 \$0.00
31414GH77 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$455,000.00 \$26,058,897.00 <b>\$26,513,897.00</b>	98.28%	0 \$0.00	NA	0 \$0.00 NA		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,913,116.00 <b>\$21,064,936.00</b>					0 \$0.0	00 NA 00	0 \$0.00 NA 0 \$0.00	
31414GHB8 Total	Unavailable	24 <b>24</b>	\$6,059,905.00 <b>\$6,059,905.00</b>					0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	
31414GHC6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14 325	\$3,271,080.00				0 \$0.00 NA 1 \$404,578.50 NA		00 NA		\$0.00 NA 0 \$0.00 NA \$898,365.42 NA 0 \$0.00 NA
Total	Undvandure				6 \$1,848,051.71			1 \$419,814.6			8 \$898,365.42 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$52,268,867.96	91.15%	5 \$1,263,528.58	NA.	2 \$504,494.09 NA	2 \$518,108.9		1 \$240,925.54 NA	\$0.00 NA 0 \$0.00 NA
Total 31414GHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	<b>232</b>	\$57,342,702.93 \$320,934.54		6 <b>\$1,526,328.58</b> 0 <b>\$0.00</b>			2 \$518,108.9 0 \$0.0	05 NA		1 \$262,800.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>35</b>	\$2,030,200.00	86.35%	0 \$0.00	NA	0 \$0.00 NA 0 <b>\$0.00</b>		00 NA		\$0.00 NA 0 \$0.00 NA
31414GHF9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	,		0 \$0.00 1 \$99,409.70		0 \$0.00 NA		00 NA 00 NA		
Total		42	\$4,106,464.64	100%	1 \$99,409.70		1 \$99,409.70	0 \$0.0	00	0 \$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	28 31		90.94%	0 \$0.00	NA	0 \$0.00 NA		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA
Total 31414GHH5	Unavailable	15			0 \$0.00				00 NA		
Total		15	\$3,542,940.00	100%	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	\$0.00 0 \$0.00
31414GHJ1 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	15 17	\$2,577,375.00	87.94%	0 \$0.00	NA	0 \$0.00 NA		00 NA 00 NA 00		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 32			0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 NA 0 \$0.00	
31414GHL6 Total	Unavailable	13 13	\$2,743,306.00 <b>\$2,743,306.00</b>					1 \$162,296.9 1 \$162,296.9		0 \$0.00 NA 0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00 \$14,906,771.00						00 NA		
1	Unavailable	72	\$14,906,771.00	97.9%	0 \$0.00	µNA	0  \$0.00 NA	UJ \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		73	\$15,226,771.00	100%	0 \$0.00	(	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31414GHN2 Total	Unavailable	33 <b>33</b>			0 \$0.00 0 \$0.00			0 \$0.00 P	A 0		
$\overline{}$	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00		0 \$0.00 0 \$0.00						
Total	Unavailable	30 32		-	0 \$0.00 0 \$0.00			0 \$0.00 P	A 0		
31414GHQ5 <b>Total</b>	Unavailable	24 <b>24</b>	1 - / - / - /		0 \$0.00 0 \$0.00			0 \$0.00 P	A 0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$733,000.00	1	0 \$0.00						
Total	Unavailable	16 19			0 \$0.00 0 \$0.00	-		0 \$0.00 0 <b>\$0.00</b>	A 0		
31414GHS1 Total	Unavailable	19 <b>19</b>			0 \$0.00 0 <b>\$0.00</b>				A 0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0 \$0.00				_		
Total	Unavailable	10 13			0 \$0.00 0 \$0.00	_		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A 0		
31414GHU6 Total	Unavailable	17 17	. ,,		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 f 0 <b>\$0.00</b>	A 0		
31414GHV4 Total	Unavailable	13 13	* / /		1 \$260,321.97 1 <b>\$260,321.97</b>			1 \$260,321.97 <b>1 \$260,321.97</b>	A 0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$180,550.00		0 \$0.00						
	Unavailable	19 <b>20</b>	\$5,024,498.96	96.53%	0 \$0.00 0 \$0.00	NA	\$0.00 NA			\$0.00 NA	
31414GHX0 Total	Unavailable	29 <b>29</b>			1 \$192,802.69 1 <b>\$192,802.69</b>		\$192,802.69 NA (\$192,802.69)	0 \$0.00 P	A 0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	33			0 \$0.00						
	Unavailable	402		93.4%		NA 1	\$209,725.79 NA	\$270,110.64 \$270,110.64		\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00		0 \$0.00						
Total	Unavailable	46 <b>50</b>			2 \$380,494.96 2 \$380,494.96			1 \$85,060.42 1 1 \$85,060.42		\$295,434.54 NA ( \$295,434.54 (	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8 123	\$1,997,600.00 \$24,910,873.16			NA 1	\$228,380.43 NA		_		
Total			\$26,908,473.16		1 \$228,380.43			\$0.00	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	35 39		91.6%	0 \$0.00 1 \$238,660.14 1 \$238,660.14		\$0.00 NA		_	\$0.00 NA 1	\$0.00 NA 0 \$0.00 N \$238,660.14 NA 0 \$0.00 N \$238,660.14 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	18	, , , , , , , , , , , , , , , , , , , ,								
Total	Unavailable	200 218	\$39,691,594.03 <b>\$41,973,954.0</b> 3					4 \$978,153.23 1 4 <b>\$978,153.23</b>	A 1		\$162,626.02 NA 0 \$0.00 N \$162,626.02 0 \$0.00
31414GK65 <b>Total</b>	Unavailable	47 47	1-7 7		2 \$368,736.99 2 <b>\$368,736.99</b>			1 \$204,070.63 I 1 <b>\$204,070.63</b>	A 0		\$164,666.36 NA 0 \$0.00 N \$164,666.36 0 \$0.00
31414GKL2	Unavailable	54	\$5,365,011.04	100%	1 \$101,818.99	NA (	\$0.00 NA	0 \$0.001	A 0	\$0.00 NA 1	\$101,818.99 NA 0 \$0.00 N
Total	T	26			3 \$616,354.51				0	\$0.00 1 \$188,585.14 NA (	\$101,818.99   0 \$0.00   0
31414GKM0 Total	Unavaliable	26								\$188,585.14 NA(	
31414GKN8 <b>Total</b>	Unavailable	31 <b>31</b>	\$5,921,659.57 <b>\$5,921,659.5</b> 7						A 0		
31414GKP3 Total	Unavailable		\$13,272,502.71 \$13,272,502.71				2 \$463,353.50 NA 2 \$463,353.50			\$196,057.72 NA ( \$196,057.72 (	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17		0 \$0.00						
	Unavailable	39 <b>40</b>			1 \$89,536.70 1 \$89,536.70	NA	\$0.00 NA		A 1		\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	39 258			1 \$421,618.24 1 \$169,660.51					\$421,618.24 NA (	
Total	Unavanaute		\$68,798,075.90		2 \$591,278.75					\$421,618.24	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$30,801,274.00	92.16%	1 \$229,154.57	NA	\$0.00 NA	100.08	A 0	\$0.00 NA	\$229,154.57 NA 0 \$0.00 N
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	146	\$33,420,039.00 \$442,000.00		1 \$229,154.57 0 \$0.00				Δ 0		
Total	Unavailable Unavailable	50 57	\$3,277,468.00	88.12%	0 \$0.00	NA	\$0.00 NA	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00		0 \$0.00		\$0.00 NA				\$0.00 NA 0 \$0.00 N
Total	Unavailable	32 33			0 \$0.00 0 \$0.00			0 \$0.00 P	A 0		\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 47	\$149,600.00 \$6,094,198.00				\$0.00 NA \$237,990.01 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		48	\$6,243,798.00	100%	2 \$237,990.01	2	\$237,990.01	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$369,000.00 \$11,708,834.17 <b>\$12,077,834.1</b> 7	96.94%	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 N
31414GKX6	Unavailable		\$1,232,431.00								
Total		17	\$1,232,431.00	100%	1 \$74,652.39	0	\$0.00	\$0.00	0	\$0.00	\$74,652.39 0 \$0.00
31414GKY4 Total	Unavailable	15 15							A 0		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	\$1,651,379.38 \$18,742,006.14		0 \$0.00 0 \$0.00						
Total			\$20,393,385.52	100%	0 \$0.00	C	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	2 2	\$280,429.06 <b>\$280,429.0</b> 6				\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	I	1 1	ı	1 1	1 1			1 1	-		

31414GN70	U.S. BANK N.A.	2				NAC	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		2	\$354,178.00	100%	\$0.00	0	\$0.00	(	\$0.00	-	0 \$0.00	0 \$0.00 0 \$0.00
31414GN96 Total	U.S. BANK N.A.	1 1	\$113,984.22 <b>\$113,984.22</b>					NA (				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55									
Total	NATIONAL CITT MORTGAGE COMPANY	7	\$906,516.55 \$906,516.55				\$0.00	NA (		_	11111	0 \$0.00 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	34			\$0.00					_		
Total		34	\$4,666,960.13	100%	\$0.00	0	\$0.00	(	\$0.00	-	0 \$0.00	0 \$0.00 0 \$0.00
31414GP29 <b>Total</b>	U.S. BANK N.A.	5 <b>5</b>						NA (		_		1 \$117,771.21 NA 0 \$0.00 N 1 \$117,771.21 0 \$0.00
31414GP45   Total	U.S. BANK N.A.		\$1,252,279.46 \$1,252,279.46				<del></del>	NA (		_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414GP52	U.S. BANK N.A.	7	\$988,880,89	100%	\$148,596.50	NAC	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	1 \$148,596.50 NA 0 \$0.00 N
Total		7						(		_		1 \$148,596.50 0 \$0.00
	U.S. BANK N.A.	10			\$0.00					_		
Total		10	\$1,322,083.85	100% (	\$0.00		\$0.00	(	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414GP78 Total	U.S. BANK N.A.	3 3	\$393,516.90 \$393,516.90					NA (				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
21/11/CD96	U.S. BANK N.A.	2	\$537,005.03	100%	\$0.00	NA C	\$0.00			NΙΔ	0 \$0.00 NA	
Total	U.S. BAINK N.A.	3	\$537,005.03 \$537,005.03					(				0 \$0.00 0 \$0.00
31414GP94	U.S. BANK N.A.	5	\$760,698.88	100% (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		5	\$760,698.88	100% (	\$0.00	0	\$0.00	(	\$0.00	$\dashv$	0 \$0.00	0 \$0.00 0 \$0.00
	U.S. BANK N.A.	3 3						NA (		_		
Total												
31414GPD5 Total	U.S. BANK N.A.	1 1			\$0.00 \$0.00			NA (		_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	9			\$291,166.37							
Total	O.O. DANKINGA	9	\$1,426,202.04				\$0.00	NA 1		. 1/1		0 \$0.00 NA 050.00 P
31414GPF0	U.S. BANK N.A.	8								NA		
Total		8	\$1,042,328.22	100% (	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	U.S. BANK N.A.	5			\$0.00							
Total		5						(				0 \$0.00 0 \$0.00
31414GPH6 Total	U.S. BANK N.A.	25 <b>25</b>	1-7- /					NA (		_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	3										
Total	U.S. BANK N.A.	3						(		_		0 \$0.00 0 \$0.00
31414GPK9	U.S. BANK N.A.	99	\$10,118,108.59	100% (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		99	\$10,118,108.59	100%	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
	U.S. BANK N.A.	75 75				1 -				_	1 \$139,192.98 NA	
Total		/3			\$139,192.98		\$0.00				1 \$139,192.98	0 \$0.00 0 \$0.00
31414GPM5 Total	U.S. BANK N.A.		\$1,744,155.87 <b>\$1,744,155.87</b>									0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414GPN3	U.S. BANK N.A.	3	\$189,936.68	100% (	\$0.00	NAC		NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		3					\$0.00					0 \$0.00 0 \$0.00
	U.S. BANK N.A.	3				NA 0	\$0.00			_		0 \$0.00 NA 0 \$0.00 N
Total		3	\$130,018.68	100%	\$0.00			10	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414GPQ6 Total	U.S. BANK N.A.	26 <b>26</b>	\$2,177,306.14 \$2,177,306.14									0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	U.S. BANK N.A.											
Total	U.S. BAINK N.A.	1 1										0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414GPS2	U.S. BANK N.A.	4	\$275,752.46	100%	\$0.00	NAC	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	l I	4						(				0 \$0.00 0 \$0.00
	U.S. BANK N.A.	3										
Total		3	\$285,384.10									
31414GPU7 Total	U.S. BANK N.A.		\$1,825,700.72 \$1,825,700.72									1 \$146,133.28 NA 0 \$0.00 N 1 \$146,133.28 0 \$0.00
	U.S. BANK N.A.	2										
Total	O.O. DAWKINA	2				0	\$0.00				0 \$0.00	0 \$0.00 0 \$0.00
	U.S. BANK N.A.	3					\$0.00				0 \$0.00 NA	
Total		3	\$368,162.43	100% (	\$0.00	0	\$0.00			$\dashv$	0 \$0.00	
31414GPY9 Total	U.S. BANK N.A.	2	\$146,934.80 <b>\$146,934.80</b>			NA 0	\$0.00					0 \$0.00 NA 0 \$0.00 N
		Ľ						(				
31414GPZ6 Total	U.S. BANK N.A.	2 2										0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31414GQ77	I Inavailable		\$1,451,450.00									
Total			\$1,451,450.00 \$1,451,450.00								0 \$0.00 NA 0 \$0.00	
	Unavailable		\$1,273,579.03									
31414GQ85		8	\$1,273,579.03	100%	\$0.00	0	\$0.00	(	\$0.00	$\dashv$	0 \$0.00	0 \$0.00 0\$0.00
31414GQ85 <b>Total</b>				-	\$100.021.04	NAC	\$0.00	NA (	\$0.00	NA	2 \$190,021.04 NA	0 \$0.00 NA 0 \$0.00 I
Total 31414GQ93	Unavailable		\$1,172,110.31 \$1,172,110.31						60.00		2 \$100 021 04	וחן פת חתו ותופת תתו
Total 31414GQ93 Total		12	\$1,172,110.31	100% 2	\$190,021.04	0	\$0.00	(			2 \$190,021.04	
Total 31414GQ93 Total	Unavailable U.S. BANK N.A.		<b>\$1,172,110.31</b> \$895,441.53	100%	\$190,021.04 \$0.00	NA 0	\$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	
Total 31414GQ93 Total 31414GQB8 Total	U.S. BANK N.A.	6 6	\$1,172,110.31 \$895,441.53 \$895,441.53	100% ( 100% ( 100% (	\$190,021.04 \$0.00 \$0.00	NA 0	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA (	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
Total 31414GQ93 Total 31414GQB8 Total	U.S. BANK N.A. U.S. BANK N.A.	<b>12</b>	\$1,172,110.31 \$895,441.53 \$895,441.53 \$3,692,661.11	100% ( 100% ( 100% (	\$190,021.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0

31414GQD4 Total	U.S. BANK N.A.	14 <b>14</b>						NA C		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414GQE2 Total	U.S. BANK N.A.	6 <b>6</b>					\$190,885.99 P	NA C		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414GQF9 Total	U.S. BANK N.A.	5 5	\$738,387.08 <b>\$738,387.08</b>					NA C		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	6	\$661,410.80	100%	\$0.00	NA 0	\$0.00		\$0.00		0 \$0.00 NA	
31414GQM4 Total	Unavailable	2	\$489,844.44	100%	\$0.00	NA 0	00.00		\$0.00		0 \$0.00 NA	
31414GR27	Unavailable	18	\$3,594,608.00	100%	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414GR35		18 14	\$2,565,574.00	100%	\$205,767.92	NA 0	\$0.00		\$205,767.92	NA (	0 \$0.00 NA	
Total 31414GR43	Unavailable	22					\$0.00 \$0.00	NA C		NA :		0 \$0.00 0 \$0.00 1 \$183,294.57 NA 0 \$0.00 NA
Total 31414GR50	Unavailable	18					\$0.00 \$0.00	NA C				1 \$183,294.57 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31414GR68	 	<b>18</b>	\$1,113,208.04 \$3,670,655.00					NA C				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31414GR76		18		100%	\$0.00	0	\$0.00	0	\$0.00	-	\$0.00	0 \$0.00 0 \$0.00
Total		21	\$4,076,329.00	100%	\$0.00	0	\$0.00	0	\$0.00	-	\$0.00	0 \$0.00 0 \$0.00
31414GR84 Total			\$4,261,410.00 \$4,261,410.00	100%	\$0.00	0	\$0.00	0	\$0.00	-	\$0.00	0 \$0.00 0 \$0.00
31414GRA9 Total	Unavailable	6 6	\$1,338,275.00 <b>\$1,338,275.00</b>		\$0.00 \$0.00			NA C		NA (		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31414GRB7 Total	Unavailable	19 <b>19</b>						NA C		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414GRC5 Total	Unavailable		\$1,924,525.00 <b>\$1,924,525.00</b>						\$461,931.67 <b>\$461,931.67</b>	NA (		1 \$113,626.65 NA 0 \$0.00 NA 1 \$113,626.65 0 \$0.00
31414GRE1 Total	Unavailable 	13 <b>13</b>			\$0.00 \$0.00			NA C		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414GRF8 Total	Unavailable	22 <b>22</b>						NA C		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414GRG6 Total	Unavailable	24 <b>24</b>	\$4,471,238.47	100%	\$60,562.79				\$0.00	NA :		
31414GRH4 Total	Unavailable	10 10	\$1,936,304.48	100%	\$201,266.38	NA 0	\$0.00		\$201,266.38		0 \$0.00 NA	
31414GRJ0	Unavailable	6	\$1,424,206.18	100%	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414GRK7	Unavailable	19	\$1,374,737.68	100%	\$81,533.26	NA 0	00.00		\$0.00	_	0 \$0.00 NA	
Total 31414GRL5	Unavailable	17	\$1,374,737.68 \$1,006,939.35	100%	\$0.00	NA 0		NA C	\$0.00		0 \$0.00 NA	
Total 31414GRM3	Unavailable	<b>17</b> 9	\$1,006,939.35 \$2,014,800.00					NA C		NA (		
Total 31414GRN1	Unavailable	24	\$2,014,800.00 \$5,076,455.00							NA (		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31414GRP6	Unavailable	24	\$5,076,455.00 \$1,304,982.00					NA C		NA (		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,304,982.00	100%	\$0.00	0	\$0.00	0	\$0.00	-	\$0.00	0 \$0.00 0\$0.00
31414GRR2 Total		14 14	\$2,234,708.65	100%	\$0.00	0	\$0.00	0	\$0.00	-	\$0.00	0 \$0.00 0 \$0.00
31414GRS0 Total	Unavailable	5 <b>5</b>	\$1,031,002.68 <b>\$1,031,002.68</b>					NA C		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414GRT8 Total	Unavailable	7 <b>7</b>	, ,,							NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414GRU5 Total	Unavailable	13 <b>13</b>	\$2,832,408.00 <b>\$2,832,408.00</b>					NA C		NA (		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414GRV3 Total	Unavailable	17 <b>17</b>	\$3,406,249.19 \$3,406,249.19					NA C		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414GRW1 <b>Total</b>	Unavailable	28 <b>28</b>						NA C		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414GRX9 Total	Unavailable	7		100%	\$0.00	NA 0	\$0.00	NA C	\$0.00		0 \$0.00 NA	
31414GRY7	Unavailable		\$1,636,100.00	100%	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414GRZ4	Unavailable	13	\$1,636,100.00 \$1,252,900.00	100%	\$0.00	NA 0	00.00		\$0.00		0 \$0.00 NA	
Total 31414GS26	Unavailable	<b>13</b>	<b>\$1,252,900.00</b> \$6,607,750.00					NA C		NA (		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		34	\$6,607,750.00	100%	\$0.00	0	\$0.00	0	\$0.00	-	\$0.00	0 \$0.00 0\$0.00
Total	Unavailable 	38 <b>38</b>	\$5,149,750.00	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31414GS42 Total	Unavailable	22 <b>22</b>						NA C		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
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31414GS59 <b>Total</b>	Unavailable	8	\$1,429,592.00 <b>\$1,429,592.00</b>						\			0		
	Unavailable	7	\$1,031,137.00		0									
Total		7	\$1,031,137.00	100%	0	\$0.00		\$0.00	0	\$0.00		0	\$0.00	\$0.00 0 \$0.00
31414GS75 <b>Total</b>	Unavailable	18 <b>18</b>			0 <b>0</b>				7 0			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31414GS83	Unavailable	22	\$5,221,568.00	100%	1	\$239,453.48	NA (	0 \$0.00 NA	1	\$239,453.48	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22			1				1			0	\$0.00	
31414GS91 Total	Unavailable	38 <b>38</b>			0		NA		7 (			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31414GSA8	Unavailable	9			0									
Total	Chavanable	9							0			0		
31414GSB6 Total	Unavailable	11 <b>11</b>	\$1,779,692.00 \$1,779,692.00		0				0			0		
	Unavailable	7			2			\$265,205.31 NA	I					
Total	Unidvaliable	7	. ,,-					1 \$265,205.31	1			0		
	Unavailable	28 <b>28</b>			0									
Total	W 211								0			0		
31414GSF7 Total	Unavailable	26 <b>26</b>			0 <b>0</b>				0			0		
	Unavailable		\$3,977,800.00		0									
Total		17			0				0			0		
31414GSH3 Total	Unavailable	16 <b>16</b>			0 <b>0</b>		_		0			0 <b>0</b>		
31414GSJ9	Unavailable	15			0				_					
Total		15							0			0		
31414GSK6 Total	Unavailable	6 <b>6</b>			0 <b>0</b>		NA (		0		_	0 <b>0</b>		
31414GSL4	Unavailable	21	\$5,262,500.00		0	\$0.00	NA (	0 \$0.00 NA	V (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$5,262,500.00	100%	0	\$0.00		\$0.00	0	\$0.00		0	\$0.00	\$0.00 0 \$0.00
31414GSM2 Total	Unavailable	14 <b>14</b>			0 <b>0</b>				0			0 <b>0</b>		
	Unavailable	10		100%	2									
Total		10			2				2			0		
31414GSP5 Total	Unavailable	12 <b>12</b>	\$2,594,261.00 \$2,594,261.00						0			0 <b>0</b>		
31414GSQ3	Tinavailable	7			0									
Total	Chavanable	7					(		0			0		
31414GSS9 Total	Unavailable	11 <b>11</b>			0				0			0		
	Unavollabla								L					
Total	Unavailable	9 <b>9</b>			0	\$0.00 <b>\$0.00</b>			0			0	\$0.00 NA 0 \$0.00 0	
31414GSU4	Unavailable	11							_					
Total		11	, , .,						0			0		
31414GSX8 Total	Unavailable	8 <b>8</b>			0 <b>0</b>				0		_	<b>0</b>		
31414GSY6	Unavailable		\$2,004,175.00		0				_					
Total		13							0			0		
31414GSZ3 Total	Unavailable	8 <b>8</b>	. , ,		0 <b>0</b>				0			0 <b>0</b>		
31414GT90	Unavailable	4	\$292,062.93		0									
Total		4	\$292,062.93		0				0			0		
31414GTA7 Total	Unavailable	31 <b>31</b>			0 <b>0</b>			\$0.00	0			0 <b>0</b>		
	Unavailable	13			_			\$0.00 NA						
Total		13							0			0		
31414GUD9 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN		\$10,000,330.34 <b>\$10,000,330.34</b>						0			0 <b>0</b>		
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN		\$10,001,320.75					\$0.00 NA	1 0			0		
Total			\$10,001,320.75						0			0		
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	18 10	\$3,294,947.15 \$2,179,697.33		0									
Total		28							0			0		<del></del>
31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable		\$20,009,601.18 \$21,088,979.01		0									\$0.00 NA 0 \$0.00 NA \$205,436.35 NA 0 \$0.00 NA
Total		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		(		0			0		
31414GXR5 Total	Unavailable		\$6,479,612.67 \$6,479,612.67		0				0		_	0 <b>0</b>		
	THIRD FEDERAL SAVINGS AND LOAN		\$15,000,122.12		0								\$0.00 NA 0	
Total	THE PERSON OF THE PROPERTY OF		\$15,000,122.12 \$15,000,122.12		_		_	\$0.00	0		_	0		
31414GYJ2	Unavailable	_	\$1,389,522.00 \$1,389,522.00				NA	\$0.00 NA	_		_	_		
Total	Transitable	7	, , , , , , , , , , , , , , , , , , , ,						0			0		
31414GYL7 Total	Unavallable	38 <b>38</b>	\$9,609,785.79 <b>\$9,609,785.79</b>						0			0 <b>0</b>		
31414GYM5	Unavailable	14												\$296,543.40 NA 0 \$0.00 NA
Total	I .	14	\$2,198,352.51	100%	1	\$296,543.40	(	\$0.00	0	\$0.00	1	0		\$296,543.40 0\$0.00

31414GYN3	[ [navailable	50	\$8,475,895.35	100%	0	\$0.00	NAC	0 \$0.00 NA	1 0	\$0.00	NΑ	0 9	0.00 NA	0 \$0.00 NA 05	\$0.00 N.A
Total	Chievandosc	50			0		(		0		_				\$0.00
31414GYP8 Total	Unavailable	31 <b>31</b>			_		NA (		0				0.00 NA 0.00		\$0.00 NA
31414GYQ6	Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA (	0 \$0.00 NA	0 0	\$0.00	NA	0 5	0.00 NA		
Total		26	\$3,196,215.97	100%	0	\$0.00		\$0.00	0	\$0.00		0 :	0.00	0 \$0.00 0	\$0.00
31414GYR4 Total	Unavailable	-	\$14,694,270.50 <b>\$14,694,270.50</b>		0 <b>0</b>		NA (		0		_	_	0.00 NA 0.00		\$0.00 NA \$ <b>0.00</b>
-	Unavailable	_	\$91,150,797.29 <b>\$91,150,797.29</b>			\$1,482,122.58 \$1,482,122.58		1 \$281,645.61 NA 1 <b>\$281,645.61</b>	-					2 \$387,793.70 NA 0 \$ 2 \$387,793.70 0 \$	
Total 31414GYU7	Unavailabla		\$81,404,162,86					2 \$436,212.94 NA	1			1		2 \$489.169.08 NA 0	\$0.00 \$0.00 NA
Total	onevando.	_	\$81,404,162.86			\$1,972,760.03		2 \$436,212.94	0		_	4 \$1,047,3			0.00
31414GZ28 <b>Total</b>	Unavailable	8 <b>8</b>	4-): 10): 101.1		0 <b>0</b>				0 0		_		0.00 NA <b>0.00</b>		\$0.00 N <i>A</i> <b>\$0.00</b>
31414GZ44	INDYMAC BANK, FSB	1	\$360,699.44		_								0.00 NA		
Total	Unavailable	6 7	\$1,206,663.00 <b>\$1,567,362.44</b>		0				0				0.00 NA 0.00		\$0.00 NA \$0.00
31414GZ51 Total	Unavailable	20 <b>20</b>			0		NA (		0		_		0.00 NA 0.00		\$0.00 NA
	Unavailable	22	, ,,		0								0.00 NA		
Total		22			0				0	\$0.00					\$0.00
31414GZ77 Total	Unavailable	12 12			0 <b>0</b>				0 0		_		0.00 NA 0.00		50.00 NA 50.00
31414GZ93	INDYMAC BANK, FSB Unavailable	1 13	\$179,905.79 \$3,449,369.42		0	\$0.00 \$0.00						-	0.00 NA 0.00 NA		
Total	Ona validute	13	1-, -,		-				0		_		_		\$0.00 NA
31414GZC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00		0	\$0.00			_		$\perp$		0.00 NA		
Total	MODITICACE ACCEPCE CONTROL VI	9	\$2,492,900.00	100%	0	\$0.00	(	\$0.00	0	\$0.00	Ē	0 5	0.00	0 \$0.00 0	\$0.00
31414GZD4 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6 <b>6</b>	\$1,279,624.66 \$1,279,624.66		0				0				0.00 NA <b>0.00</b>		\$0.00 NA
31414GZE2	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,541,802.44	100%	1	\$166,848.51			F				0.00 NA		
Total	FINANCIAL SERVICES	6			1		NA (		0				0.00		\$0.00 INA
31414GZH5	CHEVY CHASE BANK FSB	5	Ψ1,100,000.00		0				_		_		0.00 NA		
Total 31414GZJ1	CHEVY CHASE BANK FSB	5 8	\$1,153,599.09 \$1,670,527.58		1			0 <b>\$0.00</b> 1 \$149,874.11 NA	0				0.00 NA		\$0.00 \$0.00 NA
Total	CHASE BANK 13B	8			_			1 \$149,874.11	0						\$0.00
31414GZK8 Total	CHEVY CHASE BANK FSB	4 4	\$1,313,666.88 <b>\$1,313,666.88</b>		0 <b>0</b>		NA (		0		_	_	0.00 NA <b>0.00</b>		\$0.00 NA <b>\$0.00</b>
31414GZL6	INDYMAC BANK, FSB	9											0.00 NA		
Total	Unavailable	109 118							0				0.00 NA 0.00		\$0.00 NA \$ <b>0.00</b>
31414GZM4 Total	Unavailable	4	\$1,270,391.73 <b>\$1,270,391.73</b>						0		_		0.00 NA 0.00		\$0.00 NA
	INDYMAC BANK, FSB	2	\$600,754.99						İ				0.00 NA		
Total	Unavailable	19 <b>21</b>			0 <b>0</b>				0 0				0.00 NA <b>0.00</b>		\$0.00 NA \$ <b>0.00</b>
31414GZP7	INDYMAC BANK, FSB	4											0.00 NA		
Total	Unavailable		\$11,781,904.51 <b>\$12,792,186.41</b>					0 \$0.00	0				0.00 NA 0.00		\$0.00 NA \$0.00
31414GZQ5 Total	Unavailable		\$10,527,576.61 <b>\$10,527,576.61</b>				NA (	\$0.00 NA	0				0.00 NA 0.00		\$0.00 NA
	INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0 5	0.00 NA	0 \$0.00 NA 0 \$	\$0.00 NA
Total	Unavailable	41 42	\$8,035,351.01 \$8,206,257.61				(	0 \$0.00	0 0					0 \$0.00 0	\$0.00 NA \$0.00
31414GZV4	Unavailable	6						\$0.00 NA					0.00 NA		
Total 31414GZW2	INDYMAC BANK, FSB	16	\$1,492,950.00 \$1,563,317.18		0				0				0.00 NA		\$0.00 NA
Total	Unavailable Unavailable	68 <b>84</b>	\$6,808,359.92	81.33%	0	\$0.00	NA (	0 \$0.00 NA		\$0.00	NΑ	0 5	0.00 NA	0 \$0.00 NA 0	
	INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0 5	0.00 NA	0 \$0.00 NA 0 \$	\$0.00 NA
Total	Unavailable	92 <b>99</b>							0 0				0.00 NA 0.00		0.00 NA
31414GZZ5 Total	Unavailable	4	\$1,081,915.05 <b>\$1,081,915.05</b>						0				0.00 NA 0.00		\$0.00 NA
	BANK OF AMERICA NA	267	\$26,604,633.30						İ			1 \$102,9			İ
Total	Unavailable	54	\$5,376,809.04 \$31,981,442.34	16.81%	0	\$0.00	NA (	\$0.00 NA		\$0.00	NΑ		0.00 NA	0 \$0.00 NA 0	
	BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	29	\$8,330,905.32	NA 1	1 \$325,351.32 NA	23	\$6,598,086.10	NA	4 \$1,155,2	1.67 NA	1 \$252,246.23 NA 0	\$0.00 NA
Total	Unavailable		\$52,163,589.63 <b>\$300,073,214.86</b>			\$1,949,992.42 <b>\$10,280,897.74</b>			4 27			2 \$465,45 <b>6 \$1,620,68</b>			\$0.00 NA \$ <b>0.00</b>
31414H2D8	BANK OF AMERICA NA	43 15	\$12,661,926.38 \$4,888,813.35										0.00 NA		
Total	Unavailable		\$4,888,813.35 <b>\$17,550,739.73</b>		2				1			1 \$382,90 1 \$382,90			\$0.00 NA
31414H2F3	BANK OF AMERICA NA Unavailable		\$24,495,761.77 \$4,386,396.02			\$0.00	NA (		_				0.00 NA 0.00 NA		
Total			\$28,882,157.79					0 \$0.00	2				0.00		50.00
-								-	_	-					

31414H2G1	BANK OF AMERICA NA		\$16,832,533.83						
Total	Unavailable	18 <b>97</b>	, , ,				0 \$0.00 NA 1 \$245,909.19	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414H2H9	BANK OF AMERICA NA	105	\$13,596,136.04 \$3,073,560.92		0 \$0.00 NA 0 \$0.00 NA				
Total	Unavailable		\$16,669,696.96				0 \$0.00 NA	0 \$0.00	0 \$0.00 0 \$0.00 N
31414H2J5	BANK OF AMERICA NA	19			1 \$62,557.75 NA				
Total	Unavailable	22	\$147,825.00 <b>\$1,340,743.96</b>		0 \$0.00 NA 1 \$62,557.75		0 \$0.00 NA 1 \$62,557.75	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414H2L0	BANK OF AMERICA NA	17			0 \$0.00 NA				
Total	Unavailable	2 19	\$198,214.30 <b>\$1,845,271.72</b>		0 \$0.00 NA 0 \$0.00			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414H2N6	BANK OF AMERICA NA				7 \$1,510,796.95 NA		7 \$1,510,796.95 NA		
Total	Unavailable	_	, , , , .		6 \$1,658,559.58 NA 13 <b>\$3,169,356.53</b>			2 \$461,996.60 N 2 \$461,996.60	A 1 \$405,828.88 NA 0 \$0.00 N 1 \$405,828.88 0 \$0.00
31414H2P1	BANK OF AMERICA NA	12	\$3,410,638.64	63.13%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	6 <b>18</b>	\$1,991,604.91	36.87%	0 \$0.00 NA	0 \$0.00 NA			
31414H2Q9	BANK OF AMERICA NA	63	\$10,125,630.65		2 \$315,825.46 NA		1 \$163,161.57 NA		A 1 \$152,663.89 NA 0 \$0.00 N
Total	Unavailable	13		17.15%	1 \$150,730.60 NA	0 \$0.00 NA			
31414H2R7	BANK OF AMERICA NA	6			0 \$0.00 NA				
Total	Unavailable	4 10	\$930,300.00	40.17%	0 \$0.00 NA	0 \$0.00 NA			
31414H2S5	Unavailable	15	, ,- ,,		0 \$0.00 NA				
Total	S. A. HARDAC	15						0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$
	BANK OF AMERICA NA		\$11,759,405.92		6 \$919,265.71 NA 6 \$919,265.71				A 1 \$142,073.44 NA 0 \$0.00 N 1 \$142.073.44 0 \$0.00
Total	DANK OF AMERICA NA	73	\$11,759,405.92				1 \$137,958.20		
	BANK OF AMERICA NA Unavailable	11	\$1,940,433.69	4.33%	15 \$1,848,042.94 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	
Total		333					6 \$724,727.13	7 \$869,156.13	2 \$254,159.68 0 \$0.00
	BANK OF AMERICA NA Unavailable	7 2		28.07%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total		9	\$1,642,491.86	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414H2W6	BANK OF AMERICA NA Unavailable	115 13	\$19,410,392.77 \$4,029,659.57		1 \$121,836.40 NA 0 \$0.00 NA				
Total		128	\$23,440,052.34	100%	1 \$121,836.40	0 \$0.00	1 \$121,836.40	0 \$0.00	0 \$0.00 0\$0.00
31414H6J1 <b>Total</b>	BANK OF AMERICA NA	7 <b>7</b>	4 / /		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414H6K8	BANK OF AMERICA NA	5			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	
Total	Unavailable	76	\$12,270,687.45	96.32%	6 \$1,199,362.75 NA	0 \$0.00 NA	6 \$1,199,362.75 NA 6 <b>\$1,199,362.75</b>		
	BANK OF AMERICA NA	3	\$390,400.00		0 \$0.00 NA				
Total	Unavailable	54 57		94.98%	7 \$836,087.49 NA	0 \$0.00 NA	4 \$577,967.43 NA	3 \$258,120.06 N 3 \$258,120.06	
	BANK OF AMERICA NA	1	\$196,800.00						
Total	Unavailable		\$14,020,700.38 \$14,217,500.38	98.62%	6 \$760,220.35 NA		3 \$325,751.26 NA		A 1 \$116,606.74 NA 0 \$0.00 N 1 \$116,606.74 0 \$0.00
	BANK OF AMERICA NA	130	\$1,180,391.70		0 \$0.00 NA				
Total	BANK OF AMERICA NA	4	\$1,180,391.70				0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31414H6P7 <b>Total</b>	Unavailable		\$1,871,510.69 <b>\$1,871,510.69</b>					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414H6Q5	Unavailable	6					1 / / / / /		
Total	Опачанале	6	\$1,006,112.68 \$1,006,112.68				2 \$493,739.71 NA 2 \$493,739.71	0 \$0.00	0 \$0.00 0 \$0.00 N
31414Н6Т9	BANK OF AMERICA NA	16			3 \$476,085.00 NA			1 \$160,329.78 N	
Total	Unavailable	30 <b>46</b>			2 \$338,536.02 NA 5 <b>\$814,621.02</b>			2 \$338,536.02 N 3 \$498,865.80	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414H6U6	BANK OF AMERICA NA	20			1 \$226,332.86 NA			1 \$226,332.86 N	
Total	Unavailable	49 <b>69</b>	\$7,971,345.31 <b>\$11,720,994.90</b>			1 \$232,713.98 NA 1 \$232,713.98		0 \$0.00 N 1 \$226,332.86	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414H6V4	BANK OF AMERICA NA	6			0 \$0.00 NA				
Total	Unavailable	42 48			5 \$1,011,786.58 NA 5 <b>\$1,011,786.58</b>			1 \$125,417.50 N 1 \$125,417.50	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414H6W2	BANK OF AMERICA NA	13							
Total	Unavailable	46 <b>59</b>				1 \$164,264.45 NA 1 \$164,264.45		2 \$127,906.96 N 2 <b>\$127,906.96</b>	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414H6X0	BANK OF AMERICA NA				1 \$136,250.59 NA			1 \$136,250.59 N	
Total	Unavailable				11 \$1,420,286.94 NA 12 <b>\$1,556,537.53</b>		7 \$922,306.05 NA 7 <b>\$922,306.05</b>	3 \$376,100.94 N 4 \$512,351.53	A 1 \$121,879.95 NA 0 \$0.00 N 1 \$121,879.95 0 \$0.00
31414H6Y8	BANK OF AMERICA NA				22 \$3,159,799.92 NA	0 \$0.00 NA 1	4 \$1,712,500.22 NA		A 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	77	\$8,205,441.52	13.22%	7 \$770,955.86 NA	1 \$44,226.37 NA		1 \$61,171.01 N 9 \$1,508,470.71	
31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93		0 \$0.00 NA				
Total	Unavailable	35 <b>39</b>	\$4,102,641.05	90.55%	4 \$395,346.16 NA	0 \$0.00 NA	3 \$286,722.06 NA	1 \$108,624.10 N 1 \$108,624.10	
	BANK OF AMERICA NA	7			0 \$0.00 NA				
Total	BAINK OF AMERICA NA Unavailable	80	\$12,460,808.93 \$13,315,602.02	93.58%	3 \$343,394.55 NA	0 \$0.00 NA	2 \$225,112.53 NA	1 \$118,282.02 N 1 \$118,282.02	
	DANIZ OF AMERICA NA								
	BANK OF AMERICA NA Unavailable	5 2	\$342,575.64	33.53%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total		7	, ,, ,,					0 \$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	9	\$1,020,185.22 \$1,857,056.27		1 \$315,883.23 NA 1 \$58,174.17 NA		1 \$315,883.23 NA 1 \$58,174.17 NA		

Total		15	\$2,877,241.49	100%	2 \$374,057.4		0 \$0.00	2 \$374,057.40		0 \$0.00	0 \$0.00 0 \$0.00
31414H7D3	BANK OF AMERICA NA Unavailable	4 11	\$526,150.87 \$1,882,187.65		0 \$0.00 1 \$256,332.00	NA 3 NA		0 \$0.00 1 \$256,332.08			
Total		15	\$2,408,338.52		1 \$256,332.0			1 \$256,332.08		0 \$0.00	0 \$0.00 0 \$0.00
31414H7E1	BANK OF AMERICA NA Unavailable	2 5		55.46%		NA NA	0 \$0.00 NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total 31414H7F8	BANK OF AMERICA NA	464	\$1,200,941.22 \$54,631,113,68		23 \$2,940,277.70						0
Total	Unavailable	143	\$21,506,661.17	28.25%	9 \$1,605,120.03 <b>32 \$4,545,397.7</b>	NA	0 \$0.00 NA		NA		1 \$112,558.71 NA 0 \$0.00 NA 2 \$255,796.32 0 \$0.00
31414H7G6	BANK OF AMERICA NA	6				NA					
Total	Unavailable	6 12			0 \$0.00 0 \$0.00	) NA		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414H7H4	BANK OF AMERICA NA Unavailable		\$68,766,000.32 \$12,846,145.41		21 \$3,356,379.1 3 \$359,133.9		1 \$308,229.03 NA 1 0 \$0.00 NA				
Total					24 \$3,715,513.0			7 \$2,707,175.85		5 \$609,291.48	1 \$90,816.67 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	400	\$157,163,353.68 \$125,685,294.85	44.44%	2 \$502,395.7 3 \$852,101.4	NA	1 \$225,601.98 NA	2 \$626,499.48	NΑ	0 \$0.00 NA	
Total	WELLS FARGO BANK, N.A.				5 \$1,354,497.1 8 \$2,349,178.4		1 \$225,601.98			1 \$329,630.87	1 \$172,764.84 0 \$0.00 A 1 \$252,352.10 NA 0 \$0.00 NA
Total	Unavailable	592	\$181,733,985.81	24.67%	7 \$2,012,437.2° <b>15 \$4,361,615.7</b>	NA	0 \$0.00 NA		NΑ		12 \$535,226.37 NA 0 \$0.00 NA 3 \$787,578.47 0 \$0.00
31414HA23	CHASE HOME FINANCE, LLC		\$53,185,048.18								A 1 \$441,609.01 NA 0 \$0.00 NA
Total	Unavailable		\$45,184,561.60 <b>\$98,369,609.78</b>		3 \$806,738.5 4 \$1,248,347.5		1 \$338,505.41 NA 1 \$338,505.41	0 \$0.00 0 \$0.00	-	2 \$468,233.15 NA 2 \$468,233.15	A 0 \$0.00 NA 0 \$0.00 NA 1 \$441,609.01 0 \$0.00
31414HA31	CHASE HOME FINANCE, LLC Unavailable		\$50,495,822.81 \$46,571,190.33		0 \$0.00 2 \$682,079.7	NA NA		0 \$0.00 2 \$682,079.75			
Total		367	\$97,067,013.14	100%	2 \$682,079.7	5	0 \$0.00	2 \$682,079.75		0 \$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	190	\$49,699,022.29 \$49,320,511.11	49.81%	2 \$433,871.1	/NA		2 \$433,871.17	NA	0 \$0.00 NA	
Total 31414HA56	CHASE HOME FINANCE, LLC		\$99,019,533.40 \$38,647,374.78		<b>4 \$1,044,174.3 3 \$810,469.5</b>			2 \$433,871.17 2 \$613,328.44		0 \$0.00 0 \$0.00 N	1 \$250,310.22 0 \$0.00 A 1 \$197,141.08 NA 0 \$0.00 NA
Total	Unavailable	273	\$65,742,886.17 \$104,390,260.95	62.98%	0 \$0.0	NA	0 \$0.00 NA		NΑ		
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	1 \$169,202.7			0 \$0.00	NA		A 1 \$169,202.78 NA 0 \$0.00 NA
Total	Unavailable		\$48,341,900.39 <b>\$97,645,882.65</b>		1 \$145,989.5 2 <b>\$315,192.3</b>			1 \$145,989.55 1 \$145,989.55		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 1 \$169,202.78 0 \$0.00
31414HA72	CHASE HOME FINANCE, LLC Unavailable		\$31,416,722.91 \$49,463,726.67		0 \$0.00 2 \$578,415.3	NA NA					A 0 \$0.00 NA 0 \$0.00 NA A 2 \$578,415.35 NA 0 \$0.00 NA
Total			\$80,880,449.58		2 \$578,415.3			0 \$0.00		0 \$0.00	2 \$578,415.35 0 \$0.00
31414HA80	CHASE HOME FINANCE, LLC Unavailable	217	\$43,667,648.87 \$53,974,659.42	55.28%	3 \$751,317.1 5 \$1,357,858.2	1NA	3 \$640,366.59 NA	1 \$288,490.76	NA	0 \$0.00 NA	A 1 \$207,343.58 NA 0 \$0.00 NA A 1 \$429,000.89 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC				8 \$2,109,175.3	) NA		2 \$452,308.03 0 \$0.00		1 \$380,156.30 0 \$0.00 NA	2 \$636,344.47 0 \$0.00
Total	Unavailable	112	\$9,783,351.65 \$24,980,865.00 <b>\$34,764,216.65</b>	71.86%	2 \$775,908.93	NA	0 \$0.00 NA		NΑ		
	CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0 \$0.0	) NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 13			0 \$0.0 0 <b>\$0.0</b>	) NA	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00	\[ \begin{array}{c c c c c c c c c c c c c c c c c c c
31414HAB3	CHASE HOME FINANCE, LLC Unavailable	5 17				NA NA	0 \$0.00 NA 1 \$411,908.56 NA				
Total	Circumidate	22						0 \$0.00		0 \$0.00	0 \$0.00 0\$0.00
	CHASE HOME FINANCE, LLC Unavailable	2 12	\$2,314,733.73	87.2%	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414HAD9	Unavailable	14	<b>\$2,654,534.88</b> \$1,025,272.79					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0.00 0 \$0.00 A 1 \$230,311.39 NA 0 \$0.00 NA
Total	Chavanable	4	\$1,025,272.79		1 \$230,311.3			0 \$0.00		0 \$0.00	1 \$230,311.39 0 \$0.00
31414HAE7 Total	Unavailable	25 <b>25</b>				) NA		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA <b>0</b> \$0.00 <b>0</b> \$0.00
31414HAF4	CHASE HOME FINANCE, LLC	9	. ,,			) NA					
Total	Unavailable	15				$\rightarrow$		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	1	\$1,696,739.91	80.27%	0 \$0.0	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CHACE HOME ENAMOR AND	9	\$2,113,739.91		0 \$0.0			0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414HAH0 Total	CHASE HOME FINANCE, LLC Unavailable	30 <b>37</b>		82.99%			1 \$415,126.17 NA		NΑ		
	CHASE HOME FINANCE, LLC	11				) NA					
Total	Unavailable	29		71.17%	0 \$0.0	) NA	0 \$0.00 NA 0 \$0.00		NΑ		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HAK3	CHASE HOME FINANCE, LLC		\$10,664,061.36			NA					
Total	Unavailable 		\$13,043,661.47 \$23,707,722.83		0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HAL1	CHASE HOME FINANCE, LLC Unavailable		\$35,230,580.13 \$51,380,765.81		1 \$146,209.9 1 \$185,548.9	/NA	0 \$0.00 NA			1 \$146,209.97 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		377	\$86,611,345.94	100%	2 \$331,758.9	6	0 \$0.00	1 \$185,548.99	Н	1 \$146,209.97	0 \$0.00 0 \$0.00
31414HAM9 Total	Unavailable		\$12,479,765.47 <b>\$12,479,765.47</b>		2 \$616,752.2 2 \$616,752.2			1 \$221,506.36 1 \$221,506.36		0 \$0.00 NA 0 \$0.00	A 1 \$395,245.91 NA 0 \$0.00 NA 1 \$395,245.91 0 \$0.00
31414HAN7	CHASE HOME FINANCE, LLC Unavailable		\$44,054,553.00 \$56,610,465.23		0 \$0.00 1 \$352,868.4	NA NA					
Total			\$100,665,018.23					1 \$352,868.48		0 \$0.00	0 \$0.00 0 \$0.00
	i i				i	1	1 1	T .	Н	<del>                                     </del>	<del>                                     </del>

31414HAP2	CHASE HOME FINANCE, LLC Unavailable		\$22,132,512.65 \$35,917,560.80									00 NA (	
Total			\$58,050,073.45				0		\$412,754.03	_	0 \$0.		
	CHASE HOME FINANCE, LLC Unavailable	232	\$45,004,393.35 \$54,683,309.05	54.85%	1	\$125,640.44 N	IA (	\$0.00 NA	1 \$125,640.44	NΑ	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$99,687,702.40				(				0 \$0.		
Total	CHASE HOME FINANCE, LLC Unavailable	224	\$45,899,417.36 \$52,725,133.76 \$98,624,551.12	53.46%	0	\$0.00 N		\$0.00 NA	\$0.00	NA		00 NA ( 00 NA ( 00 (	\$0.00 NA 0 \$0.00 NA
31414HAS6	CHASE HOME FINANCE, LLC		\$53.703.753.57										\$188,907.07 NA 0 \$0.00 NA
Total	Unavailable	206	\$45,419,456.27 <b>\$99,123,209.84</b>	45.82%	0	\$0.00 N		\$0.00 NA		NA		00 NA	
31414HAT4	CHASE HOME FINANCE, LLC		\$46,647,619.44			\$0.00 N						00 NA (	
Total	Unavailable		\$52,127,899.00 <b>\$98,775,518.44</b>			/	IA (		\$404,322.36 <b>\$404,322.36</b>		0 \$0. <b>0 \$0</b> .	00 NA 0	
31414HAU1	CHASE HOME FINANCE, LLC		\$53,044,688.67					\$187,463.30 NA (				00 NA (	
Total	Unavailable		\$45,998,161.01 <b>\$99,042,849.68</b>						2 \$616,004.93 2 \$616,004.93		0 \$0.	00 NA 0	
31414HAV9	CHASE HOME FINANCE, LLC Unavailable		\$40,737,262.75 \$59,547,046.29		2						2 \$272,427. 1 \$209,090.		
Total			\$100,284,309.04		4		(				3 \$481,517.		
	CHASE HOME FINANCE, LLC Unavailable	170	\$56,058,967.16 \$43,597,870.49	43.75%			IA (	\$0.00 NA	\$0.00	NΑ	0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME EDIANCE LLC		<b>\$99,656,837.65</b> \$53,969,232.13		0		IAC		\$0.00 \$0.00		1 \$225,218.	25 ( 00 NA (	
Total	CHASE HOME FINANCE, LLC Unavailable	166		44.94%	1	\$409,313.96 N		\$0.00 NA (	\$0.00	NΑ	1 \$409,313. 1 \$409,313.	96 NA (	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$55,252,821.02										\$196,990.16 NA 0 \$0.00 NA
Total	Unavailable	162	\$43,904,098.92 <b>\$99,156,919.94</b>	44.28%	1	\$312,759.22 N	_	\$0.00 NA		NΑ		00 NA	
31414HAZ0	CHASE HOME FINANCE, LLC		\$56,076,427.56									00 NA (	
Total	Unavailable		\$46,649,258.10 <b>\$102,725,685.66</b>				IA (				0 \$0. <b>0</b> \$0.		\$452,130.10 NA 0 \$0.00 NA \$452,130.10 0 \$0.00
31414HB22 <b>Total</b>	Unavailable	31 <b>31</b>					IA (		2 \$660,250.00 2 <b>\$660,250.00</b>		0 \$0. <b>0</b> \$0.	00 NA 0	
31414HB30	Unavailable	6										00 NA (	
Total		6			0		0		\$0.00		0 \$0.	00 (	\$0.00 0 \$0.00
31414HB48 <b>Total</b>	Unavailable		\$16,986,885.22 <b>\$16,986,885.22</b>		4		IA (				0 \$0. <b>0 \$0</b> .		\$353,063.31 NA 0 \$0.00 NA \$353,063.31 0 \$0.00
31414HB55 <b>Total</b>	Unavailable	54 <b>54</b>	\$9,769,509.76 <b>\$9,769,509.76</b>		_		NA 1	\$217,921.80 NA 3 1 <b>\$217,921.80</b> 3	\$464,942.08 <b>\$464,942.08</b>		0 \$0. <b>0 \$0</b> .	00 NA (	
31414HB63	Unavailable	27	\$5,184,195.95	100%	1	\$164,755.39 N	JA 1	1 \$164,755.39 NA (	\$0.00	NA	0 \$0.	00 NA (	\$0.00 NA 0 \$0.00 NA
Total 31414HB71	Unavailabla	27	\$5,184,195.95 \$5,008,296.35			\$164,755.39 \$136,499.05 N	I	1 \$164,755.39 (	\$0.00 1 \$136,499.05		0 \$0.	00 0 00 NA	
Total	- Chievanuore	29	\$5,008,296.35	100%	1	\$136,499.05	(	\$0.00	\$136,499.05		0 \$0.	00 (	\$0.00 0 \$0.00
31414HB89 Total	Unavailable		\$25,323,034.31 \$25,323,034.31			,	IA (		\$122,057.19 \$122,057.19		0 \$0. 0 \$0.		\$144,622.14 NA 0 \$0.00 NA \$144,622.14 0 \$0.00
31414HB97 <b>Total</b>	Unavailable	27 <b>27</b>					IA (		\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA (	
31414HBA4	CHASE HOME FINANCE, LLC Unavailable		\$28,537,935.59 \$68,166,712,43					2 \$329,124.22 NA ( 5 \$1,549,726.89 NA (				00 NA (	\$0.00 NA 0 \$0.00 NA 3 \$771,494.19 NA 0 \$0.00 NA
Total						\$3,299,810.30			\$0.00		3 \$649,465.		3 \$771,494.19 0 \$0.00
31414HBB2 Total	Unavailable 	14 <b>14</b>					IA (				0 \$0. <b>0</b> \$0.	00 NA 0	
31414HBC0	CHASE HOME FINANCE, LLC	29											\$250,199.50 NA 0 \$0.00 NA
Total	Unavailable		\$22,657,154.43 <b>\$27,965,578.17</b>					1 \$286,324.41 NA 1 1 \$286,324.41 1			0 \$0.		\$192,423.04 NA 0 \$0.00 NA 2 \$442,622.54 0 \$0.00
31414HBD8	CHASE HOME FINANCE, LLC Unavailable	21 62	\$3,654,918.35 \$12,006,233.45		1	\$166,797.47 N \$533,431.84 N						00 NA 0	\$0.00 NA 0 \$0.00 NA 2 \$388,388.56 NA 0 \$0.00 NA
Total			\$15,661,151.80		4		(		\$311,840.75		0 \$0.		2 \$388,388.56 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	59	\$1,405,092.23 \$14,875,975.69	91.37%	1	\$165,652.48 N	JA 1	1 \$165,652.48 NA (	\$0.00	NΑ	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, I.I.C.		\$16,281,067.92					1 \$165,652.48			0 \$0.		
Total	CHASE HOME FINANCE, LLC Unavailable	59	\$1,541,817.02 \$14,491,894.52 <b>\$16,033,711.54</b>	90.38%	0	\$0.00 N		\$0.00 NA (	\$0.00	NΑ		00 NA ( 00 NA ( 00 (	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$1,609,993.84									00 NA (	
Total	Unavailable	59	\$14,291,669.02 <b>\$15,901,662.86</b>	89.88%	2	\$589,291.61 N	JA 1	\$321,801.10 NA 1 \$321,801.10 1	\$267,490.51	NΑ		00 NA	\$0.00 NA 0 \$0.00 NA
31414НВН9	CHASE HOME FINANCE, LLC	4										00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>29</b>	\$6,112,879.40 \$6,728,841.52					1 \$251,759.39 NA ( 1 <b>\$251,759.39</b> 1	\$0.00 1 <b>\$202,057.6</b> 3		0 \$0. <b>0</b> \$0.	00 NA 0	
31414HBJ5	CHASE HOME FINANCE, LLC Unavailable	3	\$571,391.57 \$6,423,444.66									00 NA (	
Total	San Alliant	25					(		\$0.00		0 \$0.		
31414HBK2	CHASE HOME FINANCE, LLC Unavailable	2 12	\$463,823.10 \$3,490,368.59					\$0.00 NA	\$0.00		0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$3,954,191.69	100%	0	\$0.00	0	\$0.00	\$0.00		0 \$0.		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	12 10	\$3,035,178.62	90.47%	0	\$0.00 N	IA (	\$0.00 NA	\$0.00	NΑ	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHACE HOME EINANCE TTC	18					IAC		\$0.00		0 \$0.		
31414HBM8	CHASE HOME FINANCE, LLC	4	\$604,818.72	1.08% 1.1ci	o 10	\$0.00N	NAI(	0 \$0.00 NA	ol \$0.00	INA	UI \$0.	00 NA 0	0  \$0.00 NA 0 \$0.00 NA

	Unavailable	3										
Total		7	, , , , , , , , , , , , , , , , , , , ,					0		- (		0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	15		72.87%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CVACE VOME PRIVANCE ALC	22						10		) (		0 \$0.00 0 50.00
	CHASE HOME FINANCE, LLC Unavailable	58 43	\$8,455,000.15	48.86%	1 \$263,777.88	NA 0		NA 0	\$0.00	NA (	\$0.00 NA	1 \$108,103.60 NA 0 \$0.00 NA 1 \$263,777.88 NA 0 \$0.00 NA
Total	CVACE VOME PRIVANCE ALC		\$17,303,857.37		\$529,387.10		\$0.00	0				2 \$371,881.48 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$19,082,249.80	70.76%	\$0.00 \$1,600,369.75	NA 2	\$803,534.29 N	NA 2	\$502,099.99	NA (	\$0.00 NA	2 \$294,735.47 NA 0 \$0.00 NA
Total			\$26,967,504.99					2		- (		2 \$294,735.47 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	191	\$6,919,779.67 \$34,702,366.70	83.37% 12	2 \$2,357,792.02	NA 3	\$469,165.16 N	NA 4	\$805,104.27	NA 3	\$528,357.46 NA	1 \$271,688.49 NA 0 \$0.00 N. 2 \$555,165.13 NA 0 \$0.00 N.
Total			\$41,622,146.37				\$469,165.16					3 \$826,853.62 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	20 20	\$2,321,114.57	44.73%	\$0.00	NA 0	\$0.00 N	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		40	,,					0		- (		0 \$0.00 0 \$0.00
31414HBY2 Total	Unavailable	51 <b>51</b>			2 \$219,188.96 2 <b>\$219,188.9</b> 6		\$0.00 P	NA 1			\$113,703.66 NA \$113,703.66	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HBZ9	Unavailable		\$52,380,355.46									
Total			\$52,380,355.46						\$1,558,210.11	- (		0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	24 13	\$3,589,231.46	41.1%	\$0.00	NA 0	\$0.00 N	NA 0	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N.
Total		37	\$8,731,989.95		\$0.00	0	\$0.00	0		(		0 \$0.00 0 \$0.00
31414HC39 Total	WELLS FARGO BANK, N.A.		\$10,454,855.84 <b>\$10,454,855.84</b>		\$0.00 \$0.00			NA 0		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HC47	WELLS FARGO BANK, N.A.	236	\$67,884,171.16	90.15%	9 \$3,223,000.68	NA 0	\$0.00	NA 7	\$2,431,496.36	NA 1	\$349,492.00 NA	1 \$442,012.32 NA 0 \$0.00 NA
	Unavailable	26		9.85% (	\$0.00	NA 0	\$0.00 N	NA 0		NA (	\$0.00 NA	
	WELLS FARGO BANK, N.A.		\$33,120,150.51		\$0.00							
	Unavailable	21		15.67%	1 \$423,343.74	NA 0			\$423,343.74		\$0.00 NA	
	WELLS FARGO BANK, N.A.		\$53,766,462.41		4 \$933,140.78					NA (		1 \$129,900.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,341,432.00 \$55,107,894.41	2.43%		NA 0	\$0.00 N		\$0.00		\$0.00 NA	
	WELLS FARGO BANK, N.A.		\$16,448,338.81		1 \$256,421.55							
	Unavailable	8		12.32%	\$0.00 \$256,421.55	NA 0			\$0.00		\$0.00 NA	
	WELLS FARGO BANK, N.A.		\$59,281,577.68		\$963,163.17							1 \$213,750.00 NA 0 \$0.00 NA
	Unavailable	15	\$4,680,943.84 \$63,962,521.52	7.32%	\$0.00	NA 0	\$0.00 N		\$0.00	NA (	\$0.00 NA	
	WELLS FARGO BANK, N.A.		\$23,979,901.82						\$312,361.00			
	Unavailable	157	\$45,852,550.27 \$69,832,452.09	65.66%	\$900,987.36	NA 0	\$0.00 N	NA 3	\$900,987.36 \$1,213,348.36	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	77 - 111		, ,		. , .,							
31414HCA3 Total	Unavailable	9 9	. , ,					0 O		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HCB1	Unavailable	_	\$38,402,448.31		4		\$195,264.72 N				\$166,873.16 NA	
Total	[		\$38,402,448.31				\$195,264.72					0 \$0.00 0 0.00
31414HCC9 Total	Unavailable	23 23			\$203,058.41 \$203,058.41		\$203,058.41 N \$203,058.41	NA 0		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HCD7	Unavailable		\$3,794,715.38									
Total			\$3,794,715.38					0		- (		0 \$0.00 0 50.00
31414HCU9 Total	WELLS FARGO BANK, N.A.		\$11,367,971.68 <b>\$11,367,971.68</b>					VA 0		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	36										
Total	Unavailable	43	\$2,296,119.10 <b>\$11,812,698.66</b>		1 \$208,031.16 2 <b>\$616,968.41</b>		\$0.00 <b>00.00</b>	NA 0		NA (		1 \$208,031.16 NA 0 \$0.00 NA 1 \$208,031.16 0 \$0.00
	WELLS FARGO BANK, N.A.	36										
Total	Unavailable	39 39	\$742,865.51 <b>\$10,492,449.30</b>		\$0.00 \$0.00			NA 0		NA (		0 \$0.00 0 \$0.00
-	WELLS FARGO BANK, N.A.		\$25,567,523.90		Ψ0.00							
Total	Unavailable		\$56,603,517.19 <b>\$82,171,041.09</b>		\$275,412.92 \$275,412.92			NA 2		NA (		0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	116	\$24,855,320.69									
Total	Unavailable	29 <b>145</b>	\$8,351,094.31 <b>\$33,206,415.00</b>					NA 0		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HCZ8	WELLS FARGO BANK, N.A.		\$8,974,026.58		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	
	Unavailable	12		23.4%	\$0.00 \$0.00	NA 0	\$0.00		\$0.00		\$0.00 NA	
	GMAC MORTGAGE, LLC	10										
	Unavailable	19 <b>29</b>	\$4,696,974.00	70.92%	\$0.00	NA 0	\$0.00 N		\$0.00		\$0.00 NA	
	GMAC MORTGAGE, LLC		\$23,425,411.17		\$0.00							
	Unavailable	109		52.56%	\$0.00	NA 0	\$0.00 N		\$0.00		\$0.00 NA	
	GMAC MORTGAGE, LLC	15										
	Unavailable	30 45	\$6,913,907.69	72.69%	1 \$335,579.50	NA 0	\$0.00 N	_	\$0.00		\$0.00 NA	1 \$335,579.50 NA 0 \$0.00 N. 1 \$335,579.50 0 \$0.00 N.
	GMAC MORTGAGE, LLC	45	, , ,									
	GMAC MORTGAGE, LLC Unavailable	55 63		93.64%	\$586,453.37		\$160,609.56 N	NA 0	\$0.00	NA 2	\$425,843.81 NA	0 \$0.00 NA 0 \$0.00 NA
Total		62	\$8,440,399.15	100% 3	\$586,453.37		\$160,609.56	0	\$0.00	1	2 \$425,843.81	0 \$0.00 0 \$0.00
												· · <del>- · · · · · · · · · · · · · · · · ·</del>

31414HD61	GMAC MORTGAGE, LLC		\$3,253,995.30							NA			
Total	Unavailable		\$17,200,903.19 <b>\$20,454,898.49</b>			NA 0		NA C			1 \$172,610.05 NA 0 1 <b>\$172,610.05</b> 0		
31414HD79	GMAC MORTGAGE, LLC		\$24,041,329.97							NA			
Total	Unavailable		\$25,720,362.92 <b>\$49,761,692.89</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA C		) NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	1 1 1 1	
31414HD87	GMAC MORTGAGE, LLC		\$8,796,203.96		0 \$0.00					NA			
Total	Unavailable		\$18,617,337.18 <b>\$27,413,541.14</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA C		) NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31414HD95	GMAC MORTGAGE, LLC	36			0 \$0.00					) NA			
Total	Unavailable	50 <b>86</b>	\$6,631,299.72 <b>\$11,273,828.13</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA C		) NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0.00 NA 0.00
31414HDA2	WELLS FARGO BANK, N.A.	30			0 \$0.00	NA 0	\$0.00	NA 0		) NA			
Total	Unavailable	_	\$60,502,001.83 \$68,960,729.59		4 \$987,283.29 4 <b>\$987,283.29</b>		\$388,700.03 \$388,700.03	NA C				\$396,715.80 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
31414HDB0	WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	1 \$389,960.19	NA 0	\$0.00	NA (	\$0.0	) NA	1 \$389,960.19 NA 0	\$0.00 NA 0 \$	0.00 NA
Total	Unavailable		\$21,969,216.02 \$45,471,047.58		2 \$418,543.77 3 <b>\$808,503.96</b>	NA 0		NA C			2 \$418,543.77 NA 0 3 <b>\$808,503.96</b> 0		0.00 NA 0.00
31414HDC8	WELLS FARGO BANK, N.A.	29	\$7,172,071.36	28.94%	0 \$0.00	NA 0	\$0.00	NA (	\$0.0	) NA	0 \$0.00 NA	\$0.00 NA 0 \$	0.00 NA
Total	Unavailable		\$17,610,628.63 \$24,782,699.99		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA C		) NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
	WELLS FARGO BANK, N.A.	17			1 \$222,133.29			NA 1	\$222,133.2	) NA			
Total	Unavailable	29 <b>46</b>		61.68%	0 \$0.00		\$0.00		\$0.0	NA		\$0.00 NA 0 \$	0.00 NA
	GMAC MORTGAGE, LLC	20			0 \$0.00					) NA			
Total	Unavailable	96	\$17,455,328.51	82.52%	6 \$1,035,820.23 6 <b>\$1,035,820.23</b>	NA 2			\$459,996.8	1 NA	1 \$144,658.87 NA 0	\$0.00 NA 0 \$	0.00 NA
	GMAC MORTGAGE, LLC	19			0 \$0.00					) NA			
Total	Unavailable	87	\$12,361,395.55 \$14,092,764.13	87.71%	2 \$241,755.80		\$0.00		\$241,755.8	NA		\$0.00 NA 0 \$	0.00 NA
31414HDG9	GMAC MORTGAGE, LLC	25			0 \$0.00					) )NA			
	GMAC MURIGAGE, LLC Unavailable	30 55	\$4,029,858.03	54.89%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA (	\$0.0	NA		\$0.00 NA 0 \$	0.00 NA
Total	GMAC MORTGAGE, LLC	- 33	\$7,341,509.43 \$1,755,449.88			NA O		NA C					
	Unavailable	9	\$2,673,350.00	60.36%	1 \$420,527.66	NA 0	\$0.00	NA 1	\$420,527.6		0 \$0.00 NA	\$0.00 NA 0 \$	0.00 NA
Total		16				0		1			0 \$0.00 0		
	GMAC MORTGAGE, LLC Unavailable	5 24	\$6,216,449.17	84.65%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.0	) NA ) NA	0 \$0.00 NA	\$0.00 NA 0 \$	0.00 NA
Total		29	, ,- ,-		0 \$0.00	0		0			0 \$0.00 0		
	GMAC MORTGAGE, LLC Unavailable		\$13,221,476.13	70.01%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.0	) NA ) NA	0 \$0.00 NA	\$0.00 NA 0 \$	0.00 NA
Total			\$18,884,575.17			0		0			0 \$0.00 0		
31414HDL8	GMAC MORTGAGE, LLC Unavailable	34 21	\$2,034,023.65	37.19%	0 \$0.00					NA NA			
Total		55				0	\$0.00	0	\$0.0	0	0 \$0.00 0		0.00
31414HDM6	GMAC MORTGAGE, LLC Unavailable	27 75	\$19,424,062.99	73.83%			\$155,055.88			NA NA			
Total		102	\$26,309,045.12	100%	1 \$155,055.88	1		0	\$0.0	D	0 \$0.00 0		0.00
31414HDN4	GMAC MORTGAGE, LLC Unavailable	14 8	\$3,022,119.00 \$1,677,500.00		0 \$0.00 0 \$0.00					) NA ) NA		\$0.00 NA 0 \$	0.00 NA
Total		22	\$4,699,619.00	100%	0 \$0.00	0		0	\$0.0	D	0 \$0.00 0	\$0.00 0\$	0.00
31414HDP9	GMAC MORTGAGE, LLC Unavailable	1 6					\$0.00 \$157,292.51			NA NA			
Total		7	\$1,976,650.00	100%	1 \$157,292.51	1	\$157,292.51	0	\$0.0	D	0 \$0.00 0	\$0.00 0\$	0.00
31414HDQ7	GMAC MORTGAGE, LLC Unavailable	2 31					\$0.00 \$147,169.52			NA 2 NA			
Total		33	\$5,838,576.74	100%			\$147,169.52	1			0 \$0.00	\$0.00 0\$	0.00
31414HDR5	GMAC MORTGAGE, LLC Unavailable	1 31	4 /		0 \$0.00 0 \$0.00					NA NA			
Total		32				0		0			0 \$0.00		
31414HDS3	GMAC MORTGAGE, LLC Unavailable		\$7,043,036.62 \$24.830.522.84		0 \$0.00 6 \$1,182,487.22					NA 3 NA		\$0.00 NA 0 \$ \$231,358.45 NA 0 \$	
Total					6 \$1,182,487.22		\$545,834.24	3				\$231,358.45 0 \$	
31414HDT1	GMAC MORTGAGE, LLC Unavailable	4 17								NA NA			
Total		21				0	\$0.00	NA C			0 \$0.00 NAC		
31414HDU8	GMAC MORTGAGE, LLC Unavailable	41 58				NA 0	\$0.00			) NA ) NA		\$0.00 NA 0 \$	
Total	o na validore		\$8,802,024.07 \$14,642,749.07			0		NA C			0 \$0.00 NA C		
31414HDV6	GMAC MORTGAGE, LLC	39 59			0 \$0.00 0 \$0.00					) NA ) NA			
Total	Unavailable		\$8,887,107.15 \$13,035,497.15			NA   0	\$0.00	NA C			0 \$0.00 NA 0 0 \$0.00 0		
31414HDW4	GMAC MORTGAGE, LLC		\$17,225,992.59		0 \$0.00	NA 0	\$0.00			) NA		\$0.00 NA 0 \$	
Total	Unavailable		\$31,916,016.01 \$49,142,008.60		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA C		) NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 0 \$	0.00 NA 0.00
31414HDX2	GMAC MORTGAGE, LLC		\$27,203,967.19							NA			
Total	Unavailable		\$22,103,566.00 <b>\$49,307,533.19</b>		0 \$0.00 0 <b>\$0.00</b>	0	\$0.00	NA C		) NA	0 \$0.00 0	\$0.00 0\$	
31414HDY0	GMAC MORTGAGE, LLC		\$25,195,895.73				\$0.00			) NA		\$0.00 NA 0 \$	
Total	Unavailable		\$23,219,178.82 \$48,415,074.55				\$171,572.37 <b>\$171,572.37</b>	NA C		) NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31414HDZ7	GMAC MORTGAGE, LLC	2	\$565,136.80		0 \$0.00					) NA			
Total	Unavailable	8 10					\$0.00	NA C		) NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$	0.00 NA
	II .		,		1	Ť			1		1 1		

31414HEA1	GMAC MORTGAGE, LLC		\$18,984,107.24			\$0.00 N				\$0.00 N			
Total	Unavailable		\$30,076,597.05 <b>\$49,060,704.29</b>			\$220,521.99 N \$220,521.99				\$0.00 NA <b>\$0.00</b>	A 0		
31414HEB9	GMAC MORTGAGE, LLC Unavailable	42 71			0	\$0.00 N \$0.00 N				\$0.00 N			
Total	Onevandore		\$24,410,306.39		_	\$0.00	(		0	\$0.00	0		
31414HEC7	GMAC MORTGAGE, LLC Unavailable	60 40	\$7,630,051.38 \$4,142,762.84		0	\$0.00 N \$0.00 N				\$0.00 N. \$0.00 N.			
Total		_	\$11,772,814.22		_	\$0.00	(			\$0.00	0		
31414HED5	GMAC MORTGAGE, LLC Unavailable		\$11,034,355.51 \$12,758,922.13		0	\$0.00 N \$0.00 N				\$0.00 N. \$0.00 N.			
Total		100	\$23,793,277.64	100%	0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00	
31414HEE3	GMAC MORTGAGE, LLC Unavailable		\$7,552,110.90 \$10,442,324.13			\$0.00 N \$0.00 N				\$0.00 N. \$0.00 N.			
Total		83	\$17,994,435.03	100%	0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414HEF0	GMAC MORTGAGE, LLC Unavailable		\$14,109,068.10	70.89%	0	\$0.00 N \$0.00 N				\$0.00 N. \$0.00 N.			
Total		116	\$19,901,486.38		П	\$0.00	(			\$0.00	0		
	GMAC MORTGAGE, LLC Unavailable	12	4-,,	83.15%	0	\$0.00 N \$0.00 N	NA (	\$0.00 NA	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	1-77			\$0.00	(			\$0.00	0		
31414HEJ2	GMAC MORTGAGE, LLC Unavailable	13 15 <b>28</b>	\$3,892,457.60	62.33%	0	\$0.00 N \$0.00 N	NA (	\$0.00 NA	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414HEK9	Tanvoilable	7			П	\$0.00	JA C			\$0.00	0		
Total	Onevendule	7	\$1,842,655.10 <b>\$1,842,655.10</b>			\$0.00 N \$0.00	VA C		0	\$0.00 NA <b>\$0.00</b>	0		
31414HEL7	GMAC MORTGAGE, LLC Unavailable	36 41	\$8,904,792.25 \$9,283,306.26		0	\$0.00 N \$0.00 N				\$0.00 N			
Total			\$18,188,098.51		0	\$0.00	(			\$0.00	0		
31414HEM5	GMAC MORTGAGE, LLC Unavailable	4 32	\$950,907.13 \$6,324,997.63		0	\$0.00 N \$0.00 N				\$0.00 N. \$0.00 N.			
Total		36			_	\$0.00	C			\$0.00	0		
31414HEN3	GMAC MORTGAGE, LLC Unavailable	3	\$792,146.67 \$682,221.62		0	\$0.00 N \$0.00 N	_			\$0.00 N. \$0.00 N.			
Total		6			0	\$0.00	C			\$0.00	0		
31414HEP8	GMAC MORTGAGE, LLC Unavailable		\$17,175,854.12 \$24,775,841.40			\$0.00 N \$0.00 N				\$0.00 N. \$0.00 N.			
Total		200	\$41,951,695.52	100%	0	\$0.00	0		0	\$0.00	0	\$0.00	
31414HEQ6	GMAC MORTGAGE, LLC Unavailable	150		72.22%	1	\$0.00 N \$269,181.07 N		\$0.00 NA	0	\$0.00 N. \$0.00 N.		\$0.00 NA 1	\$269,181.07 NA 0 \$0.00 NA
Total			\$50,013,515.46		П	\$269,181.07	(			\$0.00	0		\$269,181.07 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	33 46	\$8,336,575.32	61.1%	0	\$0.00 N \$0.00 N	NA (	\$0.00 NA	0	\$0.00 N. \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,644,435.95		П	\$0.00	(			\$0.00	0		
	GMAC MORTGAGE, LLC Unavailable	36		75.63%	0	\$0.00 N \$0.00 N <b>\$0.00</b>	NA (	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414HEU7	Unavoilable	6	\$13,099,574.15 \$1,761,866.37		П	\$0.00 N	JA C			\$0.00 \$0.00 N	0		
Total	Unavaniabie	6				\$0.00	(A)	0 \$0.00		\$0.00	0		
31414HEV5	GMAC MORTGAGE, LLC Unavailable	2 16				\$0.00 N \$0.00 N	NA (	\$0.00 NA		\$0.00 N			
Total		18				\$0.00	(	0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
31414HEW3 Total	Unavailable		\$10,224,257.99 <b>\$10,224,257.99</b>			\$0.00 N	VA (			\$0.00 N. <b>\$0.00</b>	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414HEX1	GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00 N	NA (	0 \$0.00 NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>28</b>				\$0.00 N <b>\$0.00</b>	NA (			\$0.00 N. <b>\$0.00</b>	A 0		
31414HEZ6	Unavailable	9	4-, - ,				NA (			03.49 N	A 0		
Total		9	\$3,104,300.00		П	\$373,203.49	(		1 \$373,2		0		
31414HGH4 Total	Unavailable	8 <b>8</b>				\$0.00 N <b>\$0.00</b>	- 0	0 \$0.00		\$0.00 N. <b>\$0.00</b>	A 0	\$0.00	\$0.00 0 \$0.00
	Unavailable		\$3,932,279.53			\$0.00 N		\$0.00 NA		\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,932,279.53		П	\$0.00	JA 1		1 \$205.3	\$0.00	0		
31414HGK7 Total	Onevandure		\$19,548,175.00 <b>\$19,548,175.00</b>			\$802,711.78 N \$802,711.78		1 \$417,369.96 NA 1 \$417,369.96	1 \$385,3 1 \$385,3	41.82 N. <b>41.82</b>	A 0		
31414HGL5 Total	Unavailable		\$13,432,476.00 <b>\$13,432,476.00</b>			\$360,967.78 N	VA (			\$0.00 N	A 0		\$360,967.78 NA 0 \$0.00 NA \$360,967.78 0 \$0.00
	TRUSTMARK NATIONAL BANK	5				\$0.00 N				\$0.00 N			
Total	Unavailable	34 39	\$2,073,221.16	86.71%	0	\$0.00 N		\$0.00 NA	0	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2				\$0.00 N				\$0.00 N			
Total		2				\$0.00	(			\$0.00	0		
31414HGQ4 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	1 1				\$0.00 N \$0.00	VA (			\$0.00 N. <b>\$0.00</b>	A 0		
31414HGR2	NATIONAL CITY MORTGAGE COMPANY		\$1,661,874.29	100%	0	\$0.00 N	NA (	0 \$0.00 NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12				\$0.00	C			\$0.00	0		
31414HGS0 Total	Unavailable	8 <b>8</b>	. ,,.		0 <b>0</b>	\$0.00 N <b>\$0.00</b>	NA (			\$0.00 N. <b>\$0.00</b>	A 0		
31414HGT8	Unavailable	9				\$0.00 N				\$0.00 N			
Total		9	\$1,795,347.61	100%	0	\$0.00	(		0	\$0.00	0		
1		1 7			ıΤ			1 11	1			1 1	

31414HGU5	Unavailable	10 10	\$2,502,366.11 \$2,502,366.11					0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>	NA 0	
31414HGV3 Total	Unavailable	23 <b>23</b>	, , , , , , , , , , , , , , , , , , , ,					0	\$0.00 <b>\$0.00</b>			NA 0	
31414HH26	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414HHK6	COLONIAL SAVINGS FA	16 24			0 \$0.00 0 \$0.00			0	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00	NA 0	
Total	Unavailable	86	\$15,391,844.02 <b>\$19,883,972.97</b>	77.41%	1 \$282,578.87	NΑ	0 \$0.00 NA		\$0.00 <b>\$0.00</b>	NA			\$0.00 NA 0 \$0.00 NA
31414HHL4	COLONIAL SAVINGS FA Unavailable	23 113	\$3,208,735.42 \$16,890,438.26		0 \$0.00 0 \$0.00				\$0.00 \$0.00				
Total			\$20,099,173.68		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	COLONIAL SAVINGS FA Unavailable	22 26	\$2,556,785.07	85.11%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 NA		\$0.00 \$0.00 <b>\$0.00</b>	NA			\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>29</b>			0 \$0.00 0 \$0.00			0	\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.00 0 \$0.00	NA 0	
	CITIMORTGAGE INC. Unavailable	16 8 24	\$2,115,732.20	46.05%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414HHQ3	CITIMORTGAGE INC.	69	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 1 \$202,032.51			1	\$0.00 \$202,032.51		0 \$0.00 0 \$0.00	0 NA 0	
Total	Unavailable	20 <b>89</b>	\$3,551,605.05 <b>\$13,436,507.61</b>		0 \$0.00 1 <b>\$202,032.51</b>	$\rightarrow$		0 1	\$0.00 <b>\$202,032.51</b>	_	0 \$0.00 0 \$0.00	NA 0	
31414HHR1	CITIMORTGAGE INC. Unavailable	56 21	\$3,533,313.49	34.44%		NA	0 \$0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE INC.	77 34	\$10,258,933.45 \$3,855,555.37		0 \$0.00			0	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00	ΝΔ 0	\$0.00 0 \$0.00
Total	Unavailable	12 46	\$1,765,735.39	31.41%	0 \$0.00	NA	0 \$0.00 NA		\$0.00 \$0.00 <b>\$0.00</b>	NA			\$0.00 NA 0 \$0.00 NA
31414HHT7 <b>Total</b>	CITIMORTGAGE INC.	12 <b>12</b>			0 \$0.00 0 \$0.00			0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	
	CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>72</b>	\$5,519,943.06 <b>\$15,718,770.91</b>		0 \$0.00 0 \$0.00			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA 0	
	CITIMORTGAGE INC. Unavailable	161	\$72,017,047.25 \$38,564,442.41	34.87%	1 \$305,501.01 2 \$593,913.84	NΑ	0 \$0.00 NA	2	\$305,501.01 \$593,913.84	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414HHW0	CITIMORTGAGE INC.		<b>\$110,581,489.66</b> \$79,270,338.79		3 \$899,414.85 6 \$1,414,869.37			6	<b>\$899,414.85</b> \$1,414,869.37		0 \$0.00 0 \$0.00	NA 0	
Total	Unavailable	265		44%		NΑ	0 \$0.00 NA	3	\$559,904.35 <b>\$1,974,773.72</b>	NA			\$0.00 NA 0 \$0.00 NA
31414HHX8	CITIMORTGAGE INC. Unavailable		\$13,165,502.69 \$14,203,437.60		2 \$262,921.87 0 \$0.00				\$262,921.87 \$0.00	_			
Total	CUTTH CODTE A CIT INC		\$27,368,940.29		2 \$262,921.87		0 \$0.00	2	\$262,921.87	$\exists$	0 \$0.00	0	\$0.00 0 \$0.00
Total	CITIMORTGAGE INC. Unavailable	10 12 22	\$2,818,191.20	65.93%	1 \$159,675.86	NΑ	0 \$0.00 NA		\$0.00 \$0.00 <b>\$0.00</b>	NA		NA 1	\$0.00 NA 0 \$0.00 NA \$159,675.86 NA 0 \$0.00 NA \$159,675.86 0 \$0.00
31414HK22	NATIONAL CITY MORTGAGE COMPANY	=	\$7,818,919.60	_					\$0.00	_		NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,698,347.56 <b>\$35,517,267.16</b>		0 \$0.00 0 \$0.00	$\overline{}$		0	\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.00	0 0	\$0.00 0 \$0.00
31414HK30 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	82	\$8,336,463.62 \$19,620,359.66 <b>\$27,956,823.28</b>	70.18%	0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 \$0.00 <b>\$0.00</b>	NA			\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY		\$8,248,213.71		2 \$533,929.89				\$533,929.89				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,932,493.75 <b>\$23,180,707.46</b>					3	\$311,858.60 <b>\$845,788.49</b>		0 \$0.00 0 \$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	35 46	\$4,554,879.16	57.12%		NΑ	0 \$0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414HK63	NATIONAL CITY MORTGAGE COMPANY	<b>81</b> 30	, ,, ,,		0 \$0.00 0 \$0.00			0	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00	NA 0	
Total	Unavailable	16 46	\$1,180,005.23	35.68%	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 NA		\$0.00 <b>\$0.00</b>	NA			\$0.00 NA 0 \$0.00 NA
31414HK71	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 24					1 \$512,845.77 NA 1 \$416,999.27 NA		\$0.00 \$0.00				
Total		40	\$12,685,488.33	100%	2 \$929,845.04		2 \$929,845.04	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414HK89 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY Unavailable	17 14 31		48.65%	0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 \$0.00 <b>\$0.00</b>	NA			\$0.00 NA 0 \$0.00 NA
31414HK97	NATIONAL CITY MORTGAGE COMPANY	3	\$593,131.06	22.94%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 11	. ,		1 \$319,596.23 1 \$319,596.23			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	752	\$188,998,081.77	49.83%	17 \$4,092,849.34	NA.	1 \$310,830.61 NA 5 \$1,042,252.68 NA	9	\$2,343,732.48	NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414HKY2	NATIONAL CITY MORTGAGE COMPANY					NA	1 \$233,606.20 NA	3	<b>\$3,075,772.64</b> \$929,015.54				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	370	\$97,332,997.68	51.56%		NA	1 \$410,184.74 NA	2	\$671,232.90 <b>\$1,600,248.44</b>				\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	176	\$8,213,168.87 \$11,309,792.93	57.93%	2 \$131,954.47	NA	1 \$63,276.16 NA	0	\$69,690.73 \$0.00	NA	1 \$68,678.31	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414HL39	NATIONAL CITY MORTGAGE COMPANY		<b>\$19,522,961.80</b> \$61,204,923.05		3 \$201,645.20 3 \$452,296.14			1	\$69,690.73 \$138 528 31		1 \$68,678.31 2 \$313,767.83	NA 0	
Total	Unavailable	460	\$61,204,923.05 \$60,392,719.63 <b>\$121,597,642.68</b>	49.67%		NA	1 \$138,246.67 NA		\$138,528.31 \$233,449.59 <b>\$371,977.90</b>	NA			\$122,545.55 NA 0 \$0.00 NA
			, , ,		1			1	,		, , , , , , , ,	<del> </del>	

	NATIONAL CITY MORTGAGE COMPANY Unavailable	537	\$142,038,789.61	58.38%		NA 5	. 42,000,001.100	1 \$247,253.06 2 \$634,705.53 <b>\$881,958.59</b>	NA		NA:	\$0.00 NA 0 \$0.00 N 1 \$190,930.46 NA 0 \$0.00 N 1 \$190,930.46 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	332	\$79,594,070.84	59.03%	9 \$1,740,775.91	NA 4	\$789,674.86 NA	4 \$798,404.59	NA	1 \$152,696.46	NA	
Total 31414HL62	NATIONAL CITY MORTGAGE COMPANY		<b>\$134,846,212.12</b> \$26,394,395.84		16 \$3,700,749.31 1 \$91,837.01			7 <b>\$1,630,394.95</b> 0 <b>\$0.00</b>		2 \$544,878.33 1 \$91,837.01		1 \$238,598.92 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	206	\$20,255,605.82 \$46,650,001.66	43.42%	3 \$309,770.78 4 \$401,607.79	NA 1	1 \$99,280.46 NA		NA		NA :	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	248 125	\$16,356,289.15 \$8,702,555.32		1 \$69,570.28 0 \$0.00							
Total			\$25,058,844.47	100%	1 \$69,570.28		\$0.00	1 \$69,570.28		0 \$0.00		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	123	\$10,448,227.34 \$16,457,985.22 <b>\$26,906,212.56</b>	61.17%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA		NA	
31414HL96	NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	2 \$205,523.11	NA	\$0.00 NA	1 \$104,663.29	NA	0 \$0.00	NA :	1 \$100,859.82 NA 0 \$0.00 I
Total	Unavailable	75 <b>128</b>	\$7,312,165.24 <b>\$12,510,409.72</b>		1 \$88,088.51 3 \$293,611.62			0 \$0.00 1 \$104,663.29		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 I 1 \$100,859.82 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$5,523,009.66 \$10,313,516.07	65.12%	1 \$378,140.38 1 \$361,672.18 2 \$739.812.56	NA	\$0.00 NA	\$378,140.38 \$361,672.18 \$ <b>739,812.56</b>	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
Total 31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$15,836,525.73 \$687,841.05		2 \$739,812.56 0 \$0.00					0 \$0.00 0 \$0.00		
Total	Unavailable	23 <b>30</b>			0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	7	\$1,202,545.14 \$793,985.43		0 \$0.00 1 \$62,193.26	_					_	
Total	EURCE TENNINGGEE DANIV MATIONAL ACCOCUATION	15								1 \$62,193.26		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	32 41	\$672,728.78 \$3,300,480.64 \$3,973,209.42	83.07%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA	\$0.00 NA		NA		NΑ	
31414HLE5	Unavailable	9	\$1,137,214.14	100%			1 \$142,835.57 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total 31414HLF2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,137,214.14 \$1,238,586.24		1 \$142,835.57 0 \$0.00			<b>\$0.00</b> 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
	Unavailable	1 9	\$135,842.47 <b>\$1,374,428.71</b>	9.88%	0 \$0.00 0 \$0.00	NA	\$0.00 NA		NA		NΑ	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	49	\$11,702,721.51 \$4,205,250.00		1 \$304,497.09 0 \$0.00	${} \rightarrow$				1 \$304,497.09 0 \$0.00	$\rightarrow$	
Total		61	\$15,907,971.51	100%	1 \$304,497.09		\$0.00	\$0.00		1 \$304,497.09		0 \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	27 30 57		57.23%	0 \$0.00 2 \$467,997.67 <b>2 \$467,997.67</b>	NA	\$0.00 NA		NA	0 \$0.00 2 \$467,997.67 <b>2 \$467,997.67</b>	NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	9	\$352,500.00 <b>\$2,017,784.90</b>		0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	29	\$859,109.61	10.87%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 I
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32 35	, ,,							0 \$0.00 0 \$0.00		
	Unavailable Unavailable	11		23%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	35	\$9,470,396.76 \$2,734,100.00							0 \$0.00 1 \$381,000.00	NA	
Total	Onavanabie		\$2,734,100.00 \$12,204,496.76							1 \$381,000.00		0 \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	22 24	\$4,973,460.91 \$5,635,963.07 <b>\$10,609,423.98</b>	53.12%	0 \$0.00	NA	\$0.00 NA		NA		NΑ	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26			1 \$303,750.00		\$0.00 NA	1 \$303,750.00				
Total	Unavailable	23 <b>49</b>	\$6,728,421.66 <b>\$14,011,344.3</b> 4		1 \$192,499.50 2 <b>\$496,249.50</b>					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	7	\$1,915,923.00 \$200,000.00	9.45%	0 \$0.00			\$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
Total	NATIONAL CITY MORTGAGE COMPANY	<b>8</b> 52								0 \$0.00 0 \$0.00		
Total	Unavailable	76		59.57%	1 \$127,206.07	NA 1	\$127,206.07 NA \$127,206.07	\$0.00	NA		NΑ	0 \$0.00 NA 0 \$0.00 I
	NATIONAL CITY MORTGAGE COMPANY Unavailable	2	\$208,502.78 \$838,193.58		0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00
Total	Olidvalidule	11						0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 9	\$262,032.87 \$817,373.64	75.72%	0 \$0.00	NA	\$0.00 NA	\$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 I
Total 31414HMD6	Unavailable	5	\$698,969.18	100%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA			0 \$0.00 NA 0 \$0.00 I
Total 31414HME4	Travalable	30	<b>\$698,969.18</b> \$6,037,701.74		0 \$0.00		\$0.00	<b>\$0.00</b>		0 <b>\$0.00</b> 0 \$0.00		0 \$0.00 0 \$0.00
Total		30 30	\$6,037,701.74	100%	0 \$0.00		\$0.00	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31414HMF1 Total	RBS CITIZENS, NA	21 <b>21</b>				0	\$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0\$0.00
31414HMG9 Total	RBS CITIZENS, NA	47 <b>47</b>	, . ,				\$0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		
31414HMH7	RBS CITIZENS, NA	123	\$27,889,780.06	100%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 N
Total 31414HN29	HSBC MORTGAGE CORPORATION (USA)	123 7	\$27,889,780.06 \$1,509,000.83					0 <b>\$0.00</b> 0 \$0.00		0 \$0.00 0 \$0.00		
	I SEE MONTO/IGE COM ON MICH (COM)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1					1021		1121	

Total	Unavailable	6 13	. , . ,						0		_	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HN37	HSBC MORTGAGE CORPORATION (USA)	16	* /- /		-						_		\$0.00 NA	
Total	Unavailable	12 <b>28</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>			0 <b>0</b>			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HN45	HSBC MORTGAGE CORPORATION (USA) Unavailable	3	\$417,796.66 \$1,582,320.40		0				_				\$0.00 NA \$0.00 NA	
Total	Опачаларге	15				\$0.00			0		_	0		0 \$0.00 0 \$0.00
31414HN52	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 6			0	4			0				\$0.00 NA \$0.00 NA	
Total		19			0				0			0	\$0.00	0 \$0.00 0 \$0.00
31414HN60	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 14		59.26%	0	\$0.00	NA (	\$0.00 NA		\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		24							0			0		80.00 0 0 0 0 0 0
31414HN78 Total	Unavailable	19 <b>19</b>	\$5,000,400.00 <b>\$5,000,400.00</b>		1				0 <b>0</b>			0		1 \$408,532.02 NA 0 \$0.00 NA 1 \$408,532.02 0 \$0.00
31414HN86	HSBC MORTGAGE CORPORATION (USA) Unavailable	8	\$2,043,550.00 \$2,956,800.00		0				0		_		\$0.00 NA \$0.00 NA	
Total		20							0			0		0 \$0.00 0 \$0.00
31414HN94	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 18	\$2,032,600.42 \$4,968,072.16	70.97%	0	\$0.00 \$0.00	_				_		\$0.00 NA \$0.00 NA	
Total		25	\$7,000,672.58			\$0.00			0			0		0 \$0.00 0 \$0.00
31414HNJ2 Total	CITIZENS BANK MORTGAGE COMPANY, LLC	13 13			0 <b>0</b>		NA (		0 <b>0</b>		_	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HNK9 Total	Unavailable	7 <b>7</b>							0		_	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HNL7	Unavailable	24	, ,, , , , , , , , , , , , , , , , , , ,		0								\$0.00 NA	
Total		24							0			0	\$0.00	0 \$0.00 0 \$0.00
31414HNM5	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 60	\$239,652.34 \$7,754,955.09	97%	2	\$253,182.20	NA (	\$0.00 NA	0 2	\$253,182.20	NΑ		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		62							2			0		0 \$0.00 0 \$0.00
31414HNN3 Total	Unavailable	42 42			2 2		NA 1		1 1			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HNP8 Total	Unavailable	23 <b>23</b>							0			0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HNQ6	Unavailable	23	\$2,923,800.68		0								\$0.00 NA	
Total		23							0			0		0 \$0.00 0 \$0.00
31414HNR4	HSBC MORTGAGE CORPORATION (USA) Unavailable	33	\$8,740,387.77	97.11%	1	\$200,642.57							\$0.00 NA \$0.00 NA	
Total		34							1			0		0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$2,537,816.61 \$2,462,456.73	49.25%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,273.34 \$67,500.56			\$0.00 \$0.00			0			0	\$0.00 NA	0
Total	Unavailable	12 13	\$1,259,702.40	94.91%	0	\$0.00	NA (	0 \$0.00 NA		\$0.00	NΑ		\$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00										\$0.00 NA	
Total	Unavailable	11 18	1-, ,		1	\$211,105.5 ·			1 1	. ,		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HNV5	HSBC MORTGAGE CORPORATION (USA)	4							_		_		\$0.00 NA	
Total	Unavailable	10 14							0 <b>0</b>			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HNW3 Total	Unavailable	20 <b>20</b>			2	,			2			0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$755,425.79										\$0.00 NA	
Total	Unavailable	2 <b>6</b>	4022,000.000		0 <b>0</b>	\$0.00	NA (	\$0.00 NA	0 <b>0</b>			0	\$0.00 NA	
31414HNY9	HSBC MORTGAGE CORPORATION (USA)	15											\$0.00 NA	
Total	Unavailable	19	\$643,432.00 \$5,000,332.00			4 4 1 1 4		0 \$0.00	0 <b>0</b>			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HNZ6	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 18			0		NA (	0 \$0.00 NA					\$0.00 NA \$0.00 NA	
Total		35			_			0 \$0.00	0			0		0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 3	\$532,435.32	26.76%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0			0		0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 22		87.15%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414HPE1	HSBC MORTGAGE CORPORATION (USA)	22	<b>\$7,000,100.00</b> \$2,242,207.42		0				0			0	\$0.00 NA	0
Total	HSBC MORIGAGE CORPORATION (USA)  Unavailable	34 <b>43</b>		77.58%	2	\$601,646.30	NA (	0 \$0.00 NA		\$0.00	NΑ		\$0.00 NA	
31414HPF8	Unavailable	24											\$0.00 NA	
Total		24	\$6,000,300.00	100%	1	\$409,974.20	(	\$0.00	1	\$409,974.20		0		0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 4	\$701,000.00	35.05%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	, ,,		O				0			0		0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 16	\$2,676,800.00	44.61%			NA (	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414HPJ0	HSBC MORTGAGE CORPORATION (USA)	<b>30</b>	\$6,000,350.00 \$778,000.00						0			0	\$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	6											\$0.00 NA	

Total		11	\$2,564,500.00	100%	0 \$0.00		0 \$0.00	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414HPK7 <b>Total</b>	Unavailable	17 <b>17</b>			0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,000.00		0 \$0.00						
Total	Unavailable	22 <b>25</b>	\$4,986,536.07	92.13%	0 \$0.00	NΑ	0 \$0.00 NA		NA	0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	6			0 \$0.00						
Total	Unavailable	6 12	\$787,251.00	61.5%	0 \$0.00	NΑ	0 \$0.00 NA		NA	0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	1			0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	
Total	Unavailable	10 <b>11</b>						\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HR41	CHASE HOME FINANCE, LLC	2						\$0.00	NA		
Total	Unavailable	26 <b>28</b>	\$6,418,294.79 <b>\$6,728,067.45</b>		0 \$0.00 0 <b>\$0.00</b>			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HR58	CHASE HOME FINANCE, LLC	12			0 \$0.00						
Total	Unavailable	12 <b>24</b>			0 \$0.00 0 <b>\$0.00</b>	$\overline{}$		\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HR66	CHASE HOME FINANCE, LLC Unavailable	9	\$531,145.98 \$599.653.63		0 \$0.00 0 \$0.00						
Total	Unavanabie	10 19	,					\$0.00 \$0.00			0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31414HR74	CHASE HOME FINANCE, LLC Unavailable	9	\$1,129,253.29 \$510.515.65		0 \$0.00 0 \$0.00						
Total	- Chiavanable	13				-		\$0.00			0 \$0.00 0 \$0.00
31414HR82	CHASE HOME FINANCE, LLC Unavailable	22 18			0 \$0.00 0 \$0.00	_					
Total			\$10,550,467.81	100%				\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	5 17	\$1,090,811.76	81.56%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22	\$1,337,485.79	100%	0 \$0.00			\$0.00			0 \$0.00 0 \$0.00
31414HRY5	CHASE HOME FINANCE, LLC Unavailable	1 15		96.57%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16	, , , , , , , , , , , , , , , , , , , ,					\$0.00			0 \$0.00 0 50.00
31414HRZ2	CHASE HOME FINANCE, LLC Unavailable	10	\$943,280.73	82.31%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHACD YOUR DIVANCE AND	13						\$0.00			0 \$0.00 0 50.00
31414HS24	CHASE HOME FINANCE, LLC Unavailable	61	\$15,140,173.13 \$15,568,928.68 <b>\$30,709,101.81</b>	50.7%	1 \$370,466.00	NA	1 \$370,466.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414HS32	CHASE HOME FINANCE, LLC	13			2 \$584,283.12 0 \$0.00						0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 41	\$6,604,113.80	76.15%	1 \$168,549.74	NΑ	0 \$0.00 NA		NA	0 \$0.00 NA	1 \$168,549.74 NA 0 \$0.00 NA 1 \$168,549.74 0 \$0.00
31414HS40	CHASE HOME FINANCE, LLC	1	\$42,286.98								
Total	Unavailable	5 <b>6</b>		96.94%	0 \$0.00	NΑ	0 \$0.00 NA		NA	0 \$0.00 NA	
31414HS57	CHASE HOME FINANCE, LLC	3	\$828,411.75	61.9%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 5						\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HS73	CHASE HOME FINANCE, LLC	_	\$7,013,644.00				1 \$417,000.00 NA (				
Total	Unavailable		\$11,913,427.37 <b>\$18,927,071.37</b>		2 \$672,999.99 <b>3 \$1,089,999.99</b>		0 \$0.00 NA 2 1 \$417,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HS81	CHASE HOME FINANCE, LLC Unavailable	10			0 \$0.00 0 \$0.00						
Total	Olid valiable	16						\$0.00			0 \$0.00 0 \$0.00
31414HSA6	CHASE HOME FINANCE, LLC Unavailable	7	4000,000.00		0 \$0.00 0 \$0.00						
Total		12						\$0.00			0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	5 12	\$1,538,746.88	68.69%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	, , .,					\$0.00			0 \$0.00 0 0 0.00
	CHASE HOME FINANCE, LLC Unavailable	39	\$3,273,959.91 \$10,078,915.75	75.48%	2 \$715,708.18	NΑ	1 \$372,428.41 NA	\$343,279.77	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHACE HOME PRIANCE LLC		\$13,352,875.66					\$525,460.88			0 \$0.00 0\$0.00
31414HSD0 Total	CHASE HOME FINANCE, LLC Unavailable	16 39 <b>55</b>	\$6,173,659.05	72.78%	1 \$131,242.85	NΑ	0 \$0.00 NA		NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$131,242.85 NA 0 \$0.00 NA 1 \$131,242.85 0 \$0.00
31414HSE8	Unavailable	15			1 \$91,313.78						
Total	- CARLOTE	15						\$91,313.78			0 \$0.00 0 \$0.00
31414HSF5	CHASE HOME FINANCE, LLC Unavailable	1 33	4-10,020102		0 \$0.00 1 \$191,720.40					0 \$0.00 NA 1 \$191,720.40 NA	
Total		34					0 \$0.00				0 \$0.00 0 \$0.00
31414HSG3	CHASE HOME FINANCE, LLC Unavailable	11 15					1 \$733,116.00 NA ( 0 \$0.00 NA :	\$0.00 \$298,000.00	NA		
Total		26	\$6,431,032.76	100%	3 \$1,469,516.00		1 \$733,116.00	\$298,000.00		1 \$438,400.00	0 \$0.00 0 \$0.00
31414HSJ7	CHASE HOME FINANCE, LLC Unavailable	2 3	\$494,500.00	47.3%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		5	, ,, ,, ,, ,, ,,				0 \$0.00				0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	2	\$189,813.93	12.38%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHASE HOME PRIANCE ALC	10						\$0.00			0 \$0.00 0\$0.00
	CHASE HOME FINANCE, LLC Unavailable	6 9	\$885,188.63	60.84%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		15	\$1,454,914.06	100%	80.00			\$0.00	H		0 \$0.00 0 0.00

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	CHASE HOME FINANCE, LLC Unavailable	8 7 <b>15</b>	\$1,729,357.25	48.56%	0 \$0.00	NA (	\$0.00 NA		\$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GVA CD VIOLED DINANCE, V. C.		\$3,561,371.64						\$0.00			\$0.00 0 \$0.00 NA 0	
31414HSS7	CHASE HOME FINANCE, LLC Unavailable	271	\$60,106,319.30	60.26%	0 \$0.00	NA (	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$99,747,039.72					0	\$0.00		0	\$0.00	
31414HST5	CHASE HOME FINANCE, LLC Unavailable	150	1 - ,- ,	68.17%	0 \$0.00 1 \$157,596.72	NA (	\$0.00 NA	0	\$0.00 \$0.00	NΑ	1	\$0.00 NA 0 \$157,596.72 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$46,827,438.95		1 \$157,596.72			0	\$0.00			\$157,596.72 0	
31414HSU2	CHASE HOME FINANCE, LLC Unavailable		\$4,953,762.76 \$14,019,810.51		0 \$0.00 0 \$0.00				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	
Total		92	\$18,973,573.27	100%	0 \$0.00	(	\$0.00	0	\$0.00		0	\$0.00	\$0.00 0 \$0.00
31414HSV0	CHASE HOME FINANCE, LLC Unavailable	7 27	\$1,193,160.59 \$6,422,255.00		0 \$0.00 2 \$586,141.80	_		_	\$0.00 \$393,513.83			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$192,627.97 NA 0 \$0.00 NA
Total		34			2 \$586,141.80	(		1			0	\$0.00 1	
31414HSW8	CHASE HOME FINANCE, LLC Unavailable	1 5	\$100,725.19 \$916,121.80		0 \$0.00 1 \$191,102.15				\$0.00 \$191,102.15			\$0.00 NA 0 \$0.00 NA 0	
Total	on value	6			1 \$191,102.15			1			0	\$0.00 0	
31414HSY4	CHASE HOME FINANCE, LLC Unavailable	3	\$529,816.70 \$528,909.82		0 \$0.00 0 \$0.00				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable	5			0 \$0.00			0	\$0.00		0	\$0.00 0	
31414HSZ1	CHASE HOME FINANCE, LLC	8	4-,,		0 \$0.00				\$0.00			\$0.00 NA 0	
Total	Unavailable	10 18	. , ,		0 \$0.00 0 <b>\$0.00</b>			0	\$0.00 <b>\$0.00</b>		0	\$0.00 NA 0	
31414HT23	CHASE HOME FINANCE, LLC	9			0 \$0.00				\$0.00			\$0.00 NA 0	
Total	[Unavailable	28 <b>37</b>			0 \$0.00 0 \$0.00			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>	\$0.00 NA 0	
31414HT31	CHASE HOME FINANCE, LLC	12	- / / -		0 \$0.00				\$0.00			\$0.00 NA 0	
Total	Unavailable		\$12,708,676.95 <b>\$14,891,994.17</b>		0 \$0.00 0 \$0.00			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
31414HT49	CHASE HOME FINANCE, LLC	12			0 \$0.00			0	\$0.00			\$0.00 NA 0	
Total	Unavailable	11 23	\$1,612,960.32	53.75%	0 \$0.00 0 \$0.00		\$0.00 NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31414HT56	CHASE HOME FINANCE, LLC	4	\$573,383.80	47.17%	0 \$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>9</b>	\$642,117.98	52.83%	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 NA	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414HT64	CHASE HOME FINANCE, LLC	9			0 \$0.00				\$0.00			\$0.00 NA 0	
Total	Unavailable	7 16	\$796,400.86	39.33%	0 \$0.00		\$0.00 NA	0	\$0.00 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE. LLC									NIA			
31414HT72	Unavailable	24 46	\$5,407,957.79	66.67%	0 \$0.00 1 \$110,913.33	NA (	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0		\$110,913.33 NA 0 \$0.00 NA
Total		70	, , , , , , , , , , , , , , , , , , , ,					0	\$0.00		0		\$110,913.33 0 \$0.00
31414HT80	CHASE HOME FINANCE, LLC Unavailable	8		63.74%		NA (	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$1,902,058.74					0	\$0.00		0	\$0.00	
31414HTA5	CHASE HOME FINANCE, LLC Unavailable	1 18	\$4,705,144.37	98.02%	0 \$0.00 0 \$0.00	NA (	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	, , , , , , , , , , , , ,		0 \$0.00			0	\$0.00		0	\$0.00	
31414HTB3	CHASE HOME FINANCE, LLC Unavailable	13 32	. , . ,		0 \$0.00 0 \$0.00				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	
Total		45	\$9,237,818.35	100%	0 \$0.00	(	\$0.00	0	\$0.00		0	\$0.00	\$0.00 0 \$0.00
31414HTC1	CHASE HOME FINANCE, LLC Unavailable		\$25,739,898.58 \$42,266,459.38		0 \$0.00 0 \$0.00				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	
Total		308	\$68,006,357.96	100%				0	\$0.00		0	\$0.00	
31414HTD9	CHASE HOME FINANCE, LLC Unavailable		\$23,290,904.61 \$34,229,723.50		1 \$209,203.25 1 \$168,330.27							\$209,203.25 NA 0 \$168,330.27 NA 0	
Total			\$57,520,628.11					0	\$0.00			\$377,533.52 0	
31414HTE7	CHASE HOME FINANCE, LLC Unavailable		\$28,221,773.80 \$42,137,816.40		0 \$0.00 1 \$192,672.36				\$0.00 \$192,672.36			\$0.00 NA 0 \$0.00 NA 0	
Total			\$70,359,590.20					1			0	\$0.00 0	
31414HTF4	CHASE HOME FINANCE, LLC Unavailable		\$30,526,646.60 \$40,878,627.45				1 \$126,860.73 NA 5 \$0.00 NA					\$318,389.63 NA 0 \$428,243.13 NA 0	
Total	Симуший		\$71,405,274.05					0	\$0.00 \$0.00			\$746,632.76 0	
31414HTG2	CHASE HOME FINANCE, LLC		\$34,796,647.04				2 \$408,299.34 NA					\$0.00 NA 0	
Total	Unavailable 		\$47,805,022.90 <b>\$82,601,669.94</b>		2 \$729,020.89 <b>5 \$1,330,772.90</b>		\$373,442.14 NA <b>\$781,741.48</b>	2			<b>0</b>	\$0.00 NA 0 \$0.00 0	
31414HTH0	CHASE HOME FINANCE, LLC		\$5,020,745.94				\$119,214.84 NA		\$0.00			\$0.00 NA 0	
Total	Unavailable		\$17,119,706.66 <b>\$22,140,452.60</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>			\$272,691.58 NA 0 \$272,691.58 0	
31414HTJ6	CHASE HOME FINANCE, LLC	6			0 \$0.00				\$0.00			\$0.00 NA 0	
Total	Unavailable	33 <b>39</b>			1 \$111,282.44 1 \$111,282.44			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA 1 \$0.00 1	\$111,282.44 NA 0 \$0.00 NA \$111,282.44 0 \$0.00
31414HTK3	CHASE HOME FINANCE, LLC	3	,						\$0.00			\$0.00 NA 0	
Total	Unavailable	2 5	4 0,0 00100		0 \$0.00	NA (	\$0.00 NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31414HTL1	CHASE HOME FINANCE, LLC	15			0 \$0.00				\$0.00			\$0.00 NA 0	
Total	Unavailable	24	\$4,253,813.99	62.48%	1 \$196,824.40	NA (	\$0.00 NA			NΑ	1	\$196,824.40 NA 0 \$196,824.40 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$19,969,065.45										\$400,102.46 NA 0 \$0.00 NA
Total	Unavailable	185	\$34,494,996.35	63.34%	2 \$420,719.94 5 <b>\$1,157,742.14</b>	NA (	\$0.00 NA		\$217,444.78	NΑ	0	\$0.00 NA 1	\$203,275.16 NA 0 \$0.00 NA \$603,377.62 0 \$0.00
	CHASE HOME DINANCE LLC												
31414HTN7	CHASE HOME FINANCE, LLC Unavailable	391		80.54%	5 \$1,239,381.91	NA 2	\$316,297.17 NA	2		NΑ	1	\$0.00 NA 0 \$238,247.06 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II	492	\$83,828,037.40	100%	5 \$1,239,381.91	2	2 \$316,297.17	2	\$684,837.68	1 1	1	\$238,247.06 0	\$0.00  0 \$0.00

	CHASE HOME FINANCE, LLC Unavailable	52 436			\$428,748.92 \$1,894,321.37		\$164,346.82 \$544,509.47					2 \$273,535.88 NA 0 \$0.00 NA
Total 31414HTQ0	    Unavailable	<b>488</b> 67	\$70,470,937.42 \$8,953,421.31					NA 1				2   \$273,535.88   0   \$0.00
Total		67	\$8,953,421.31	100%	\$168,161.55	(	\$0.00	1	\$168,161.55		0 \$0.00	0 \$0.00 0\$0.00
-	CHASE HOME FINANCE, LLC Unavailable	501	\$12,040,112.14 \$80,758,161.69 <b>\$92,798,273.83</b>	87.03%	\$1,062,257.54	NA 1	\$106,536.05	NA 1	\$311,293.55	NA	3 \$436,303.84 NA	1 \$125,601.37 NA 0 \$0.00 NA 2 \$208,124.10 NA 0 \$0.00 NA 3 \$333,725.47 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	3	\$307,720.30 \$7,284,827.94		\$0.00 \$368,087.05		\$0.00	NA (				
Total		44	4 / 2 /2 12				\$368,087.05					0 \$0.00 0 0.00
31414HTV9 Total	Unavailable	33 <b>33</b>					\$135,254.12 \$135,254.12					1 \$75,949.47 NA 0 \$0.00 NA 1 \$75,949.47 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	1 24	\$150,000.00 \$3,463,584.76		\$0.00 \$404,940.31			NA (				0 \$0.00 NA 0 \$0.00 NA 1 \$108,561.53 NA 0 \$0.00 NA
Total		25	\$3,613,584.76	100%			\$0.00	2	\$296,378.78		0 \$0.00	1 \$108,561.53 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	7 7 <b>14</b>	\$1,398,344.92 \$1,841,141.88 \$3,239,486.80	56.83%		NA	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	22					\$193,522.94					
Total	Unavailable	23 <b>45</b>	\$5,230,245.40 <b>\$8,816,016.55</b>		\$0.00 \$193,522.94		\$0.00 \$193,522.94	NA (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	2 35	\$523,094.11 \$7,001,525.02					NA 2 NA 2			0 \$0.00 NA 1 \$141,829.68 NA	
Total		37	\$7,524,619.13	100%	\$1,246,325.13	(	\$0.00	4	\$1,104,495.45		1 \$141,829.68	0 \$0.00 0\$0.00
31414HU39 Total	Unavailable		\$12,809,141.55 <b>\$12,809,141.55</b>				\$0.00 \$0.00	NA 1			1 \$412,831.23 NA 1 \$412,831.23	2 \$477,119.83 NA 0 \$0.00 NA 2 \$477,119.83 0 \$0.00
	BANK OF AMERICA NA Unavailable	38	\$12,799,657.02 \$12,754,147.78	49.91%	\$691,972.67	NA		NA (	\$691,972.67	NA		0 \$0.00 NA 0 \$0.00 NA
Total			\$25,553,804.80									0 \$0.00 0 0.00
	BANK OF AMERICA NA Unavailable	25 23 48		46.59%	\$256,700.00 \$0.00 \$256,700.00	NA		NA 1 NA 0	\$0.00	NA	0 \$0.00 NA	
	BANK OF AMERICA NA	19			\$0.00			NA (				
Total	Unavailable	9 <b>28</b>	. , ,		\$259,980.08 \$259,980.08			NA 1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	51 17	\$16,386,103.28 \$6,051,012.89		5 \$2,147,281.83 0 \$0.00			NA 2 NA 0				
Total	Chavanaore		\$22,437,116.17				\$443,685.37					0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	74		35.32%	\$1,967,789.36 \$412,653.53	NA 1	\$412,653.53	NA (		-	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31/1/HI106	BANK OF AMERICA NA	6	\$65,637,306.79 \$1,475,765.10		\$ <b>2,380,442.89</b> \$0.00			NA (	\$1,967,789.36 \$0.00	NΔ		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$3,626,630.84 \$5,102,395.94	71.08%	\$307,355.06	NA	\$0.00	NA 1	\$307,355.06 \$307,355.06	NA	0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	5	. ,					NA (				1 \$153,650.54 NA 0 \$0.00 NA
Total	Unavailable	9 <b>14</b>	\$1,275,049.07 <b>\$1,916,846.20</b>				\$0.00	NA (				0 \$0.00 NA 0 \$0.00 NA 1 \$153,650.54 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	3 5	\$944,175.15	64.27%	\$0.00	NA	\$0.00	NA (				0 \$0.00 NA 0 \$0.00 NA
Total		8	, , ,									0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	4 3 7		41.06%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	
31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 16					\$0.00	NA (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	6			\$0.00	NA	\$0.00	NA (				0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,602,840.95	100%	\$0.00		\$0.00	(	\$0.00	$\blacksquare$	0 \$0.00	0 \$0.00 0\$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$1,608,889.15 \$1,308,693.24 \$2,917,582.39	44.86%	\$0.00	NA	\$0.00	NA (	\$0.00	NA		0 \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	8						NA (				
Total	Unavailable	8 <b>16</b>						NA (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	21						NA (				
Total	Chavanable	30					\$0.00	(	\$0.00			0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	7 44	**,,-	89.23%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414HUK1	CHASE HOME FINANCE, LLC	<b>51</b>						NA (				0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	8 11	\$1,108,913.25	70.15%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	10						NA (				
Total	Unavailable	4 14						NA (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	24 17	\$3,606,101.06	39%		NA	\$0.00	NA 1	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHASE HOME EINANGE LLC	41										0 \$0.00 0 \$0.00
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69	21./%		NA 1	\$214,902.98	NA 1		NA		

Total	Unavailable	15 <b>21</b>	\$3,209,995.99 <b>\$4,099,559.68</b>						1 2			1 \$344,621.15 NA 1 \$344,621.15	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	1 14		94.45%	2	\$496,749.60	NA (	0 \$0.00 NA		\$0.00	NΑ	1 \$329,049.60 NA	1 \$167,700.00 NA 0 \$0.00 NA
Total 31414HUT2	I Inavailable	15 20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				NA (		0				1 \$167,700.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		20	\$3,091,310.68	100%	0	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31414HUU9 Total	Unavailable	2 2	\$310,981.90 <b>\$310,981.90</b>		0 <b>0</b>				0 <b>0</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 16	\$4,005,542.95	52.77%	2	\$419,304.24	NA (	0 \$0.00 NA	2	\$419,304.24	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414HUW5	NATIONAL CITY MORTGAGE COMPANY	29 253	, , ,						1				0 \$0.00 0 \$0.00 1 \$181,995.82 NA 0 \$0.00 NA
Total	Unavailable	279		53.56%	12	\$3,638,623.02	NA 2	2 \$745,202.23 NA	4		NΑ	3 \$883,757.12 NA	3 \$766,977.73 NA 0 \$0.00 NA 4 \$948,973.55 0 \$0.00
31414HUX3	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$8,574,865.66 \$17,841,491.27					1 \$199,870.71 NA 0 \$0.00 NA					
Total	NATIONAL CITY MODECACE COMPANY		\$26,416,356.93						1		NI A		0 \$0.00 0\$0.00
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 9	\$552,000.00 \$1,289,800.00 \$1,841,800.00	70.03%	0	\$0.00	NA (	0 \$0.00 NA		\$0.00	NΑ	0 \$0.00 NA	
31414HUZ8	BANK OF AMERICA NA	14	1-) /		0				_		_		
Total	Unavailable	22	\$2,484,997.91 <b>\$6,379,365.08</b>		<b>0</b>				0		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	6 11 <b>17</b>	\$2,987,300.00	65.72%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414HVA2	BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	5	\$1,835,112.49	NA (	0 \$0.00 NA		\$1,041,062.70	NA	2 \$794,049.79 NA	
Total	Unavailable		\$60,815,384.11 <b>\$105,245,902.88</b>				NA (			\$1,385,529.94 <b>\$2,426,592.64</b>		2 \$787,734.94 NA 4 \$1,581,784.73	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HVB0	BANK OF AMERICA NA Unavailable		\$20,361,397.55 \$30,015,736.57										
Total	BANK OF AMERICA NA		\$50,377,134.12 \$43,451,340.88			<b>\$930,000.00</b> \$1,841,499.32			3			0 \$0.00 3 \$567,397.48 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	174		57.18%	7	\$2,374,732.44	NA 1	1 \$175,200.00 NA	3		NA	3 \$1,173,447.14 NA	
31414HVD6	BANK OF AMERICA NA Unavailable		\$16,873,733.49 \$13,010,469.89						_			1 \$337,600.00 NA 3 \$1,104,368.97 NA	
Total	Unavanable		\$29,884,203.38				NA (			\$2,220,149.94			0 \$0.00 0 \$0.00
31414HVE4 Total	BANK OF AMERICA NA		\$12,990,008.65 <b>\$12,990,008.65</b>						1 1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HVF1	BANK OF AMERICA NA Unavailable	74 3	\$19,753,535.17 \$1,088,258.29		0				0		$\overline{}$		
Total	BANK OF AMERICA NA		\$20,841,793.46 \$11,398,487.57						0				0 \$0.00 0 \$0.00 1 \$162,656.99 NA 0 \$0.00 NA
Total	Unavailable Unavailable	14		21.28%	1	\$133,536.52	NA (	0 \$0.00 NA		\$133,536.52	NΑ	0 \$0.00 NA	
31414HVH7	BANK OF AMERICA NA Unavailable		\$24,429,454.32 \$14,410.719.38										
Total		123	\$38,840,173.70	100%	3	\$943,000.00		\$0.00	3	\$943,000.00		0 \$0.00	0 \$0.00 0 \$0.00
31414HVJ3 Total	BANK OF AMERICA NA Unavailable	23	\$12,209,402.00 \$8,094,440.00 <b>\$20,303,842.00</b>	39.87%	0	\$0.00	NA (	0 \$0.00 NA		\$0.00	NΑ	0 \$0.00 NA	
	BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	4	\$1,252,314.30	NA 1	1 \$417,000.00 NA	3	\$835,314.30	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$4,542,390.99 <b>\$17,424,729.64</b>					1 \$236,158.40 NA 2 <b>\$653,158.40</b>		\$344,688.36 <b>\$1,180,002.66</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HVY0 Total	Unavailable	6 <b>6</b>							0 <b>0</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HVZ7	BANK OF AMERICA NA Unavailable	1 3	,										
Total		4	\$1,367,000.00	100%	0	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total	BANK OF AMERICA NA Unavailable	29 5 <b>34</b>		19.84%	0	\$0.00	NA (	\$0.00 NA		\$0.00	NΑ	0 \$0.00 NA	
31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414HW45	BANK OF AMERICA NA	<b>30</b> 20	\$1,657,136.82	100%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		20	\$1,657,136.82	100%		\$0.00	(	\$0.00	0	\$0.00			0 \$0.00 0 \$0.00
Total	BANK OF AMERICA NA Unavailable	59 3 <b>62</b>	\$283,645.88	4.53%				0 \$0.00 NA	3 0 <b>3</b>	\$0.00	NΑ	0 \$0.00 NA	
31414HWW3	BANK OF AMERICA NA Unavailable		\$12,720,464.43	92.32%				1 \$158,692.59 NA					
Total	Onavalidure		\$1,057,754.20 <b>\$13,778,218.63</b>			\$0.00 <b>\$1,657,674.36</b>				\$0.00 <b>\$1,498,981.77</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	57 8	\$683,167.68	11.73%	0	\$0.00	NA (	\$0.00 NA		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414HWY9	BANK OF AMERICA NA	<b>65</b> 43	\$5,825,748.36 \$10,938,890.66					0 \$0.00 NA		\$1,261,156.58	NA	1 \$160,386.41 NA	
Total	Unavailable	2	\$654,307.38 <b>\$11,593,198.04</b>	5.64%	0	\$0.00	NA (	\$0.00 NA	0		NΑ	0 \$0.00 NA	
31414HWZ6	BANK OF AMERICA NA Unavailable	21										1 \$135,626.17 NA 0 \$0.00 NA	
Total		23											0 \$0.00 0 \$0.00

31414HX36	BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	3 \$633,791.06	NA 0	\$0.00 NA	2 \$499,555.31	NA	1 \$134,235.75 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	49 <b>62</b>	\$9,071,045.85 <b>\$11,321,688.70</b>		2 \$288,233.71 5 <b>\$922,024.7</b> 7			1 \$91,601.37 3 \$591,156.68		1 \$196,632.34 NA ( 2 \$330,868.09 (	
31414HX69 <b>Total</b>	Unavailable	37 <b>37</b>			1 \$211,945.54 1 <b>\$211,945.54</b>		\$211,945.54 NA \$211,945.54		NA	0 \$0.00 NA (0 <b>\$0.00</b> )	
-	BANK OF AMERICA NA		\$24,556,548.73		0 \$0.00				NA		
Total	Unavailable	37 <b>198</b>	\$9,212,396.06 <b>\$33,768,944.79</b>		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 0 \$0.00	NA		
-	BANK OF AMERICA NA Unavailable		\$44,451,589.33 \$16,249,049.98		1 \$318,816.91 0 \$0.00				NA NA		
Total			\$60,700,639.31					1 \$318,816.91			
-	BANK OF AMERICA NA Unavailable	76 3 <b>79</b>	\$267,090.20	3.71%	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	29			1 \$220,200.02		\$0.00 NA				
	Unavailable	30	\$151,199.00	2.67%	\$0.00 1 \$220,200.02			0 \$0.00 1 <b>\$220,200.0</b> 2	NA	0 \$0.00 NA ( 0 <b>\$0.00</b> (	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA Unavailable	83 28	\$14,517,366.61 \$5,399,606.48		5 \$972,107.86 2 \$602,293.13					2 \$342,049.97 NA ( 1 \$392,551.59 NA (	
Total	Unavanable		\$19,916,973.09			0		4 \$839,799.43		3 \$734,601.56 (	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	25 2	\$175,200.00	7.8%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	DANK OF AMERICA NA		\$2,245,266.80	İ						0 \$0.00 (	
	BANK OF AMERICA NA Unavailable	10	\$14,363,236.48 \$2,297,922.65 <b>\$16,661,159.13</b>	13.79%	0 \$0.00	NA 0	\$183,036.15 NA \$0.00 NA \$183,036.15	0 \$0.00	NA NA		\$0.00 NA 0 \$0.00 N
31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	1 \$59,185.56	NA 0	\$0.00 NA	1 \$59,185.56	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	115	\$263,258.37 <b>\$5,684,446.63</b>		\$0.00 1 \$59,185.56		\$0.00 NA \$0.00	0 \$0.00 1 \$59,185.56	NA	0 \$0.00 NA ( 0 <b>\$0.00</b> (	
	BANK OF AMERICA NA Unavailable	187 10	\$31,059,570.56 \$1,625,394.34		1 \$153,517.04 0 \$0.00				NA NA		
Total	Guavanabie		\$32,684,964.90		1 \$153,517.04						
	BANK OF AMERICA NA Unavailable	38 1	\$49,600.00	1.54%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		39			0 \$0.00						
31414HYR2 Total	Unavailable		\$11,402,670.75 <b>\$11,402,670.75</b>			NA 0		1 \$160,617.18		2 \$237,801.65 NA (2 \$237,801.65 )	
31414HYS0 Total	Unavailable	71 <b>71</b>			\$1,104,666.39 <b>\$1,104,666.39</b>			2 \$542,250.46 <b>2 \$542,250.4</b> 6		2 \$513,160.99 NA 1 2 \$513,160.99 1	
31414HYT8	CITIMORTGAGE, INC.		\$13,518,888.08		3 \$466,667.42		\$0.00 NA			1 \$134,336.40 NA (	
Total	Unavailable	15 <b>71</b>	\$5,139,568.56 <b>\$18,658,456.64</b>		\$0.00 3 \$466,667.42			0 \$0.00 2 \$332,331.02	NA	0 \$0.00 NA ( 1 \$134,336.40 (	
	CITIMORTGAGE, INC. Unavailable		\$14,468,259.78 \$1,840,325.17			-			NA NA		
Total		67	\$16,308,584.95	100%	3 \$722,225.64	0	\$0.00	3 \$722,225.64		\$0.00	\$0.00 0 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	4	\$1,690,691.88 \$1,352,120.43	44.44%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31414HYW1	CITIMORTGAGE, INC.		\$3,042,812.31 \$1,860,776.61	İ					NA	0 \$0.00 0 0 \$0.00 NA	
Total		11	\$1,860,776.61	100%	\$0.00		\$0.00				
	CITIMORTGAGE, INC. Unavailable	1	\$1,470,907.11 \$292,967.34	16.61%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	BANK OF AMERICA NA	9							NA		
	Unavailable	6	\$2,117,733.75	48.97%	1 \$397,581.09	NA 0	\$0.00 NA	1 \$397,581.09	NA		\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA		\$5,859,582.18						NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	9 <b>6</b>							NA	0 \$0.00 NA ( 0 \$0.00 (	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	114	\$11,350,942.91 \$616,423.88					1 \$106,055.50 0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$11,967,366.79							0 \$0.00	\$0.00 0 \$0.00
31414HZ59 Total	Unavailable		\$1,823,637.66 <b>\$1,823,637.66</b>						NA		
	BANK OF AMERICA NA		\$315,461,451.69							5 \$1,285,248.07 NA (	
Total	Unavailable		\$157,043,871.54 <b>\$472,505,323.23</b>					8 \$5,711,145.68			1 \$116,653.82 NA 0 \$0.00 N 1 \$116,653.82 0 \$0.00
	BANK OF AMERICA NA Unavailable	102		15.63%	3 \$399,976.99	NA 1	\$130,463.61 NA	2 \$269,513.38	NA		\$0.00 NA 0 \$0.00 N
Total	DANIZ OF AMERICA NA	656	\$86,134,212.08	100% 1	2 \$1,552,303.48	1	\$130,463.61	0 \$1,291,295.19		1 \$130,544.68 (	
	BANK OF AMERICA NA Unavailable	32	\$16,378,861.77 \$2,209,415.02 \$18,588,276.79	11.89%	0 \$0.00	NA 0	\$0.00 NA		NA		\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	6			1 \$176,209.47	NA 0	\$0.00 NA				
	Unavailable	5	\$1,571,449.73 <b>\$2,707,702.23</b>	58.04%	\$0.00	NA 0	\$0.00 NA \$0.00		NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
	INDYMAC BANK, FSB		\$3,606,550.00				\$0.00 NA		NA		
Total	Unavailable		\$20,904,084.66 <b>\$24,510,634.66</b>				\$0.00		NA	0 \$0.00 NA ( 0 \$0.00 (	
	INDYMAC BANK, FSB Unavailable		\$3,718,642.00 \$20,116,591.00			NA 0	\$0.00 NA		NA NA		
			\$23,835,233.00								1 1 1 2 2 2 2 3 2 4 4

			<b>****</b>		Ц						L	Ц	40.00	
31414J2N2	INDYMAC BANK, FSB Unavailable	30	\$775,600.00 \$9,779,270.00	92.65%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$10,554,870.00						0			0	\$0.00	
31414J2P7	INDYMAC BANK, FSB Unavailable		\$12,534,652.00	22% 78%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$16,070,452.00						0			0	\$0.00	
31414J5T6 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$92,597,218.17 <b>\$92,597,218.17</b>		0 <b>0</b>		NA (		0 <b>0</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	
31414J5U3	WACHOVIA BANK, NATIONAL ASSOCIATION		\$172,555,537.62		2				0		_	_		\$190,049.01 NA 0 \$0.00 N
Total			\$172,555,537.62						0			1		\$190,049.01 0 \$0.00
31414J5V1 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$147,155,910.68 <b>\$147,155,910.68</b>		1 1	7- 7	-	1 \$92,977.99 NA 1 <b>\$92,977.99</b>	0 <b>0</b>		_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	
31414J5W9	WACHOVIA BANK, NATIONAL ASSOCIATION		\$45,868,066.16				-		-		_	_	\$0.00 NA	
Total			\$45,868,066.16						0			0	\$0.00	
31414J5X7 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	28 28	\$1,812,875.65 <b>\$1,812,875.65</b>		0 <b>0</b>		NA (		0 <b>0</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	
31414J5Y5	WACHOVIA BANK, NATIONAL ASSOCIATION		\$41,858,460.60		0				0				\$0.00 NA	
Total			\$41,858,460.60						0			0	\$0.00	
31414J5Z2 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	_	\$260,606,231.91 <b>\$260,606,231.91</b>		1 1	\$55,E65.EE		1 \$55,269.22 NA 1 \$55,269.22	0 <b>0</b>		_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	
31414J6A6	WACHOVIA BANK, NATIONAL ASSOCIATION	-/	\$356,004,563.60		_				-			-	\$0.00 NA	
Total			\$356,004,563.60					1 \$27,146.87	1			0	\$0.00	
31414J6B4 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$417,423,592.20 <b>\$417,423,592.20</b>		_			4 \$148,647.94 NA 4 <b>\$148,647.94</b>	0 <b>0</b>			0 <b>0</b>	\$0.00 NA \$0.00	
31414J6C2	WACHOVIA BANK, NATIONAL ASSOCIATION		\$186,294,405.32		5				0			_	\$0.00 NA	
Total			\$186,294,405.32					5 \$110,995.66	0			0	\$0.00	
31414J6D0	WELLS FARGO BANK, N.A. Unavailable	22	\$31,994,839.10 \$6,086,588.79	15.98%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$38,081,427.89					1 \$345,939.24	0			0	\$0.00	
31414JA29 <b>Total</b>	BANKUNITED, FEDERAL SAVINGS BANK		\$23,533,227.59 <b>\$23,533,227.59</b>		0 <b>0</b>		NA (		0 <b>0</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	
31414JA37	BANKUNITED, FEDERAL SAVINGS BANK	12	* / /		0				0				\$0.00 NA	
Total		12	\$2,298,983.74	100%	0				0	\$0.00		0	\$0.00	
31414JA45 <b>Total</b>	BANKUNITED, FEDERAL SAVINGS BANK		\$20,551,235.18 <b>\$20,551,235.18</b>		0 <b>0</b>				0 <b>0</b>		_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	
31414JA60	Unavailable	5	\$647,609.25						0			0	\$0.00 NA	
Total		5	\$647,609.25		0				0			0	\$0.00	
31414JA86 <b>Total</b>	Unavailable	8 <b>8</b>			0 <b>0</b>		NA (		0 <b>0</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	
31414JA94	Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		5	\$1,174,600.00	100%	0	\$0.00		0 \$0.00	0	\$0.00		0	\$0.00	\$0.00 0 \$0.00
31414JAA1	WELLS FARGO BANK, N.A. Unavailable		\$662,628,492.07 \$140,967,932.87					1 \$203,538.03 NA 0 \$0.00 NA		\$1,090,496.47 \$1,536,535.49			\$832,563.04 NA \$0.00 NA	\$310,009.29 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		2,793	\$803,596,424.94	100%	15	\$3,973,142.32	-	1 \$203,538.03	10	\$2,627,031.96		3	\$832,563.04	\$310,009.29 0 \$0.00
31414JAC7	WELLS FARGO BANK, N.A. Unavailable	13	\$2,165,836.64 \$642,769.25		0								\$0.00 NA \$0.00 NA	
Total		15	\$2,808,605.89	100%	0			0 \$0.00	0	\$0.00		0		
31414JAD5	WELLS FARGO BANK, N.A. Unavailable	6	\$1,017,267.15 \$380,500.00										\$0.00 NA \$0.00 NA	
Total		8	\$1,397,767.15	100%	0				0	\$0.00		0	\$0.00	\$0.00 0 \$0.00
31414JAE3	WELLS FARGO BANK, N.A. Unavailable		\$39,093,547.74 \$33,865,824.10					1 \$127,687.61 NA 0 \$0.00 NA					\$0.00 NA \$0.00 NA	
Total		268	\$72,959,371.84	100%	4	\$788,442.94		1 \$127,687.61	3	\$660,755.33		0	\$0.00	
31414JAG8	WELLS FARGO BANK, N.A. Unavailable	12 9			1								\$0.00 NA \$0.00 NA	
Total		21	\$2,298,494.86					0 \$0.00	0			0	\$0.00	
31414JAH6	WELLS FARGO BANK, N.A. Unavailable		\$90,932,542.40 \$60,536,298.42											\$519,486.01 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total			\$151,468,840.82				(			\$1,321,469.22		1		\$519,486.01 0 \$0.00
31414JAJ2	WELLS FARGO BANK, N.A. Unavailable		\$19,772,595.24 \$3,575,084.37										\$0.00 NA \$0.00 NA	
Total			\$23,347,679.61					0 \$0.00	0			0	\$0.00	
31414JAK9	WELLS FARGO BANK, N.A. Unavailable	69 65	\$9,386,841.71 \$8,098,125.13										\$0.00 NA \$0.00 NA	
Total			\$17,484,966.84						1			0	\$0.00	
31414JAL7	WELLS FARGO BANK, N.A. Unavailable		\$116,246,817.64 \$28,187,895.83		0	\$0.00 \$161,701.44		0 \$0.00 NA 1 \$161,701.44 NA					\$0.00 NA \$0.00 NA	
Total			\$144,434,713.47					1 \$161,701.44	0			0	\$0.00	
31414JAM5	WELLS FARGO BANK, N.A. Unavailable		\$59,741,716.75 \$13,802,915.92										\$151,924.00 NA \$151,727.42 NA	
Total	o.m. unidote		\$73,544,632.67						1			2		
31414JAN3	WELLS FARGO BANK, N.A. Unavailable	50	\$8,050,762.38 \$3,757,476.16		2	\$310,654.21 \$0.00								\$147,479.70 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	One variable		\$3,/5/,4/6.16 <b>\$11,808,238.54</b>						0					\$147,479.70 0 \$0.00 N
31414JAP8	WELLS FARGO BANK, N.A. Unavailable	41											\$0.00 NA	
Total	Onavaliable	46	\$430,311.25 <b>\$4,451,611.15</b>						0 <b>0</b>			0 <b>0</b>	\$0.00 NA \$0.00	
31414JAQ6	WELLS FARGO BANK, N.A.	17												
Total	Unavailable	24	\$697,209.49 <b>\$2,225,183.02</b>						0 <b>0</b>			0	\$0.00 NA	

31/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/	NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21% (	\$0.00	NAC	\$0.00	NA C	\$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$2,149,690.20	62.79% (	\$0.00	NA 0	\$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38		\$0.00							
Total	Unavailable	10	\$863,294.16 <b>\$1,308,327.54</b>		\$0.00 \$0.00							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	17 2	\$1,383,259.54 \$158,533.09		\$0.00 \$0.00					-		0 \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODTC ACE COMPANY	19										0 \$0.00 0 50.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 6 <b>19</b>	\$737,125.78	32.5%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	
	Unavailable	28										
Total		28			7		\$0.00					0 \$0.00 0 0 0.00
Total	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13 <b>\$1,526,910.13</b>		\$0.00 \$0.00							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JAY9 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$22,632,281.20 <b>\$22,632,281.20</b>		4 0100							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JAZ6 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$19,012,712.40 <b>\$19,012,712.40</b>		\$0.00 \$0.00							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JB28 <b>Total</b>	Unavailable	34 <b>34</b>	1 - 7 - 7									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JB36 <b>Total</b>	Unavailable		\$13,025,069.95 <b>\$13,025,069.95</b>								1 \$171,141.30 NA 1 \$171,141.30	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JB44	Unavailable	41	\$9,845,097.67	100% 1	\$293,575.47		\$0.00	NA C	\$0.00		1 \$293,575.47 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414JB51	Unavailable	41	<b>\$9,845,097.67</b> \$10,738,227.84		\$293,575.47 \$915,837.84	0   NA 1	\$0.00 \$198,014.70			NA	1 \$293,575.47 1 \$407,034.70 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		40	\$10,738,227.84	100% 3	\$915,837.84	1	\$198,014.70	1	\$310,788.44		1 \$407,034.70	0 \$0.00 0 \$0.00
31414JB69 Total	Unavailable		\$13,321,690.80 \$13,321,690.80									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JB85 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION	6 <b>6</b>	\$1,548,927.53 <b>\$1,548,927.53</b>					_		-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JB93 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION		\$18,730,777.96 \$18,730,777.96								1 \$199,974.17 NA 1 \$199,974.17	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JBA0 Total	Unavailable	7	\$1,597,602.74 \$1,597,602.74		\$0.00							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JBB8	Unavailable	31	\$8,753,841.75	100% (	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414JBC6	Unavailable	125	\$8,753,841.75 \$33,415,590.67		\$0.00 \$0.00		\$0.00 \$0.00					0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total		125	\$33,415,590.67	100%	\$0.00	0	\$0.00	0	\$0.00	$\exists$	0 \$0.00	0 \$0.00 0 \$0.00
31414JBD4 Total	Unavailable		\$5,976,139.60 \$5,976,139.60				\$0.00 \$0.00	NA 2	\$465,280.42 \$465,280.42	NA	0 \$0.00 NA 0 \$0.00	
31414JBG7 <b>Total</b>	Unavailable		\$3,430,017.73 <b>\$3,430,017.73</b>								0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JBH5 <b>Total</b>	Unavailable		\$4,561,238.34 <b>\$4,561,238.34</b>						\$145,971.51 \$145,971.51			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	2										
	Unavailable	172	\$20,467,912.58 <b>\$20,747,117.73</b>	98.65%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	
31414JBK8 <b>Total</b>	Unavailable		\$2,104,852.08 \$2,104,852.08									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JBL6	Unavailable	37	\$4,123,761.27	100% 1	\$141,947.63	NA 0	\$0.00	NA (	\$0.00	NA	1 \$141,947.63 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414JBM4	[ Inavailable		\$4,123,761.27 \$2,258,376.14								1 \$141,947.63 0 \$0.00 NA	
Total		22	\$2,258,376.14	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414JBN2 Total	Unavailable		\$1,603,392.06 <b>\$1,603,392.06</b>							-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JBP7 <b>Total</b>	Unavailable		\$43,015,027.78 \$43,015,027.78									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JBQ5 Total	Unavailable		\$4,232,248.46	100% (	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31414JBR3	Unavailable	80	\$12,868,587.29	100% 1	\$147,425.23	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	1 \$147,425.23 NA 0 \$0.00 NA
Total 31414JBS1	Unavailable		\$12,868,587.29 \$1,828,564.50									1 \$147,425.23 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Vina variable:	11	\$1,828,564.50	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414JBT9 Total	Unavailable		\$1,962,906.35 <b>\$1,962,906.35</b>				\$153,105.15 <b>\$153,105.15</b>		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JBU6 Total	Unavailable	9	\$2,417,508.12 <b>\$2,417,508.12</b>							-		
31414JBV4	Unavailable	429	\$113,225,762.91	100% 2	\$515,611.76	NA 1	\$230,108.73	NA 1	\$285,503.03	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414JBW2	Unavailable	<b>429</b>	\$113,225,762.91 \$1,731,520.43								0 \$0.00 0 \$0.00 NA	
Total		6	\$1,731,520.43	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414JBX0 Total	Unavailable		\$362,888,353.49 <b>\$362,888,353.49</b>				\$222,255.48 \$222,255.48					1 \$396,484.88 NA 0 \$0.00 NA 1 \$396,484.88 0 \$0.00
		<del>                                     </del>				H	<del>                                     </del>		<del>                                     </del>	H		+ + + + + + + + + + + + + + + + + + + +

31414JBY8 Total	Unavailable		\$25,032,002.14 <b>\$25,032,002.14</b>			\$661,664.49 <b>\$661,664.49</b>			2 <b>2</b>				\$221,890.24 NA 0 \$221,890.24 0	
31414JBZ5 Total	Unavailable		\$68,555,822.42 <b>\$68,555,822.42</b>			\$1,248,067.56 \$1,248,067.56			2 <b>2</b>				\$768,313.65 NA 0 \$768,313.65 0	
31414JC27	CITIMORTGAGE INC.	16				\$0.00			0				\$0.00 NA 0	
Total	Unavailable	28 44	\$6,283,433.61	68.28%	1	\$167,918.95 \$167,918.95		0 \$0.00 NA		\$167,918.95			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE INC.	3	\$627,000.00			\$0.00	NA	0 \$0.00 NA	0		NA	0	\$0.00 NA 0	
Total	Unavailable	8 11				\$68,973.79 <b>\$68,973.79</b>			0 <b>0</b>			1 1	\$68,973.79 NA 0 \$68,973.79 0	
31414JC43	CITIMORTGAGE INC.	3	4.0 0,000			\$0.00							\$0.00 NA 0	
Total	Unavailable	6	\$606,125.00 <b>\$1,400,438.11</b>			\$0.00 <b>\$0.00</b>			0			0	\$0.00 NA 0 \$0.00 0	
31414JC50	CITIMORTGAGE INC. Unavailable	5 4	\$558,118.00 \$632,326.56			\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA 0	
Total		9				\$0.00			0			0	\$0.00 0	
31414JCA9 Total	MORGAN STANLEY CREDIT CORPORATION		\$18,699,043.38 \$18,699,043.38			\$295,294.81 <b>\$295,294.81</b>	NA (		1		NA	0 0	\$0.00 NA 0 \$0.00 0	
31414JCB7 Total	MORGAN STANLEY CREDIT CORPORATION	13 13				\$0.00 <b>\$0.00</b>			0		NA	0	\$0.00 NA 0 \$0.00 0	
31414JCC5 Total	MORGAN STANLEY CREDIT CORPORATION	10 10				\$0.00 <b>\$0.00</b>			0			0	\$0.00 NA 0	
31414JCD3	MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	5 0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414JCE1	MORGAN STANLEY CREDIT CORPORATION	26 17	\$4,908,001.17 \$3.190.052.77		П	<b>\$0.00</b> \$0.00			0			0	\$0.00 0 \$0.00 NA 0	
Total		17	4-77			\$0.00			0		_	0	\$0.00 0	
31414JCF8 Total	MORGAN STANLEY CREDIT CORPORATION	36 <b>36</b>				\$202,418.45 <b>\$202,418.45</b>	NA (		1			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31414JCG6	WELLS FARGO BANK, N.A. Unavailable	231	\$68,408,026.54 \$68,509,830.43		0	\$0.00 \$0.00			0				\$0.00 NA 0 \$0.00 NA 0	
Total			\$136,917,856.97			\$0.00			0			0	\$0.00	
31414JCH4 Total	THIRD FEDERAL SAVINGS AND LOAN	42 42			0 0	\$0.00 <b>\$0.00</b>			0 <b>0</b>		-	0 0	\$0.00 NA 0 <b>\$0.00</b> 0	
31414JCJ0 Total	THIRD FEDERAL SAVINGS AND LOAN	72 <b>72</b>				\$0.00 <b>\$0.00</b>	NA (		0 <b>0</b>		_	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
31414JCK7	CITIMORTGAGE INC.	4	4 /2 / /			\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	10	400 /100			\$0.00			0		_	0	\$0.00 NAO	
31414JCM3	CITIMORTGAGE INC. Unavailable	18 13				\$316,018.85 \$0.00				1 /			\$0.00 NA 0 \$0.00 NA 0	
Total		31				\$316,018.85			1			0	\$0.00	
31414JCN1 Total	CITIMORTGAGE INC. Unavailable	142	\$20,797,155.13 \$36,266,653.12 <b>\$57,063,808.25</b>	63.55%	3		NA	0 \$0.00 NA	1		NΑ	2	\$0.00 NA 0 \$705,735.08 NA 0 \$705,735.08 0	\$0.00 NA 0 \$0.00 NA
31414JCP6	CITIMORTGAGE INC.		\$11,384,582.41							\$314,854.98			\$0.00 NA 0	
Total	Unavailable	155	\$34,639,651.52 <b>\$46,024,233.93</b>	75.26%	8	\$2,413,433.60	NA (	0 \$0.00 NA	8	\$2,413,433.60 <b>\$2,728,288.58</b>	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31414JCQ4	CITIMORTGAGE INC.	4				\$0.00							\$0.00 NA 0	
Total	Unavailable	27 <b>31</b>	\$4,381,652.66 <b>\$4,855,228.45</b>			\$0.00 <b>\$0.00</b>		0 \$0.00	0 <b>0</b>			0	\$0.00 NA 0 \$0.00 0	
31414JCR2	CITIMORTGAGE INC. Unavailable	7	\$1,637,548.83 \$2,510,729.24			\$0.00 \$0.00	NA (	0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA 0	
Total			\$4,148,278.07			\$0.00		0 \$0.00	0			0	\$0.00	\$0.00 0 \$0.00
31414JCS0	CITIMORTGAGE INC. Unavailable	8 4	\$1,077,006.94	32.82%	0	\$346,403.99 \$0.00	NA (	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414JCT8	CITIMODITO A CITANO	12				\$346,403.99			1			0	\$0.00 0	
Total	CITIMORTGAGE INC. Unavailable	15 19		78.15%	0	\$332,968.93 \$0.00 \$332,968.93	NA (	0 \$0.00 NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE INC.	5				\$0.00							\$0.00 NA 0	
Total	Unavailable	7 12	\$1,667,915.41 <b>\$2,445,135.41</b>			\$0.00 <b>\$0.00</b>		0 \$0.00	0 <b>0</b>			0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA
31414JCX9	CITIMORTGAGE INC.	6				\$0.00		0 \$0.00 NA					\$0.00 NA 0	
Total	Unavailable	5 11				\$0.00 <b>\$0.00</b>			0 <b>0</b>			<b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
31414JCY7	CITIMORTGAGE INC. Unavailable		\$3,841,435.00 \$8,181,808.36			\$0.00 \$249,790.23							\$0.00 NA 0 \$249,790.23 NA 0	
Total			\$12,023,243.36			\$249,790.23			0				\$249,790.23 0	
31414JCZ4	CITIMORTGAGE INC. Unavailable		\$12,376,955.26	70.37%	3	\$141,233.62 \$906,414.13	NA (	0 \$0.00 NA	2	\$449,010.69	NΑ	1	\$0.00 NA 0 \$457,403.44 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE DRANGH DANGING AND STRUCT		\$17,587,652.26			\$1,047,647.75			3				\$457,403.44 0	
31414JD83 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable		\$700,000.00 \$9,731,721.36 <b>\$10,431,721.36</b>	93.29%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA (	0 \$0.00 NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA
31414JDC4	Unavailable		\$1,603,181.42			\$0.00							\$0.00 NA 0	
Total		6	\$1,603,181.42	100%	0	\$0.00		0 \$0.00	0	\$0.00		0	\$0.00 0	\$0.00 0 \$0.00
31414JDD2 Total	Unavailable 		\$2,917,485.41 <b>\$2,917,485.41</b>			\$0.00 <b>\$0.00</b>		0 \$0.00	0 <b>0</b>			0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
31414JDF7 <b>Total</b>	Unavailable	19 <b>19</b>	\$5,045,566.32 \$5,045,566.32			\$0.00 <b>\$0.00</b>	NA (		0 <b>0</b>			0	\$0.00 NA 0 <b>\$0.00</b> 0	
31414JDG5	Unavailable	11	\$2,718,255.62	100%	5 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		11	\$2,718,255.62	100%	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414JDH3	Unavailable	10				\$449,520.16							
Total		10	, , , ,						1				0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	3	\$530,701.08	39.31%		\$0.00	NA (	\$0.00 NA	A C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6	4 - ,000 0 , - 1 0 1 1		0				0				0 \$0.00 0 \$0.00
31414JDK6	WELLS FARGO BANK, N.A. Unavailable	9 13	\$3,975,621.99	64.98%	0			\$0.00 NA				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22	\$6,118,147.50	100%	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414JDL4	WELLS FARGO BANK, N.A. Unavailable	6 7	\$1,417,903.45 \$1,522,577.55			40100							
Total		13	\$2,940,481.00	100%	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414JDM2	WELLS FARGO BANK, N.A. Unavailable	38 23	\$9,092,733.17 \$6,506,553.45			\$149,477.67 \$272,580.02							
Total			\$15,599,286.62						2				0 \$0.00 0\$0.00
31414JDN0	WELLS FARGO BANK, N.A. Unavailable	22 11			0								
Total		33			_	\$0.00			0				0 \$0.00 0 \$0.00
31414JDP5	WELLS FARGO BANK, N.A. Unavailable	21			0								
Total	- Спичинали	22	,						0				0 \$0.00 0 \$0.00
31414JDQ3	WELLS FARGO BANK, N.A.	14	1-77		1	,	-				-		
Total	Unavailable	18	. ,,.						1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JDR1	WELLS FARGO BANK, N.A.	13							_				
Total	Unavailable	18							A (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JDS9	Unavailable		\$30,980,871.69		2								
Total	Transitable		\$30,980,871.69				NIA (		2				0 \$0.00 0\$0.00
31414JDT7 Total	Unavailable		\$15,562,174.31 <b>\$15,562,174.31</b>			\$144,881.96 <b>\$144,881.96</b>			A 1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	23	1-,,			4 1,1							
Total		23							1				0 \$0.00 0 0 0 0 0
31414JDV2	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 2	\$219,600.00	18.41%	0	\$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		15			0				0				0 \$0.00 0 0 0 0 0
31414JDW0 Total	CHEVY CHASE BANK FSB	15 <b>15</b>			0 <b>0</b>				A (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JDX8	CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA (	\$0.00 NA	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$4,054,014.00	100%	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31414JDY6 Total	CHEVY CHASE BANK FSB	4	\$1,083,732.40 <b>\$1,083,732.40</b>		0 <b>0</b>				A (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JDZ3	CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA (	0 \$0.00 NA	A (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$1,216,604.07				(	\$0.00	0				0 \$0.00 0\$0.00
31414JE25 <b>Total</b>	Unavailable		\$13,942,937.93 <b>\$13,942,937.93</b>			4			A (		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JE33	Unavailable	39											
Total		39							0				0 \$0.00 0\$0.00
31414JE58 <b>Total</b>	Unavailable	8	\$1,642,221.87 <b>\$1,642,221.87</b>						A (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JE90	Unavailable	2			0								
Total		2			_				0				0 \$0.00 0\$0.00
31414JEA7	BANKFINANCIAL FSB Unavailable	106	\$21,143,201.74 \$338,113.45										
Total	e in vinable	107	\$21,481,315.19					\$0.00	0			0 \$0.00	0 \$0.00 0\$0.00
31414JEB5 Total	Unavailable	19 <b>19</b>	\$4,022,194.92 <b>\$4,022,194.92</b>				NA (	\$0.00 NA	A (			0 \$0.00 NA	
	Unavailable	22				, , , , ,							
Total	o.m. addoc	22						\$0.00	0				0 \$0.00   0 \$0.00   NA
31414JED1 Total	Unavailable	2 2					NA (	\$0.00 NA	_				
31414JEE9	Unavailable		, , , , , , , , , , , , , , , , , , , ,						1 0				
Total	Unavailable	3 3	\$327,806.31 <b>\$327,806.31</b>						A (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JEF6	NATIONAL CITY MORTGAGE COMPANY	48			0								
Total	Unavailable	3 <b>51</b>	\$174,101.63 <b>\$2,877,758.72</b>						A (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JEG4	NATIONAL CITY MORTGAGE COMPANY		\$1,845,499.17										
Total	Unavailable	10 <b>24</b>							A (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JEH2	NATIONAL CITY MORTGAGE COMPANY	34											
Total	Unavailable	3 37							A (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JEJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23										
Total	Unavailable	11 18	\$781,181.74	62.31%	0				A (				
31414JEK5	NATIONAL CITY MORTGAGE COMPANY	1											
Total	Unavailable	13 14	\$1,463,287.56	80.5%	1	\$71,558.59	NA 1	1 \$71,558.59 N <i>A</i>		\$0.00	NΑ	0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	10											
31.170113	STATE OF THIS REGISTER CONTACT	10	ψ±,110, <del>4</del> 00.00	155.5676	H		IVA		1	30.00		0 30.00[NA]	

	Unavailable	11	. ,. ,		_									
Total	Harry 2-kl	21	\$2,089,426.50 \$1,429,300.40					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0	\$0.00 0	
31414JEM1 Total	Unavailable		\$1,429,300.40 \$1,429,300.40					0 \$0.001 0 \$0.00		\$0.00		0	\$0.00 NA 0 <b>\$0.00 0</b>	
31414JEN9 Total	Unavailable	37 <b>37</b>							_	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JEP4	Unavailable	23			0								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanapie	23						0 \$0.00	_	\$0.00		0	\$0.00 NA 0	\$0.00 0 \$0.00
31414JEQ2 Total	Unavailable	29 <b>29</b>						0 \$0.00 I 0 \$0.00		\$0.00		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Harry Johl													
31414JER0 Total	Unavailable	34 <b>34</b>			<b>0</b>					\$0.00 <b>\$0.0</b> 0		0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	28 <b>28</b>											\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavollabla	62			0					\$0.00 \$0.00		0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414JET6 Total	Unavailable	62								\$0.00	_	0	\$0.00 NA 0	
31414JEU3 Total	Unavailable	19	\$2,452,507.03 <b>\$2,452,507.03</b>		0			0 \$0.00 I	NΑ			0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	34											\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unidvaliable	34						0 \$0.00		\$128,112.36		0	\$0.00 10	\$0.00 0 \$0.00
31414JEW9 Total	Unavailable	21 <b>21</b>			0			0 \$0.00 I 0 \$0.00	_	\$0.00	_	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
	Unavailable		\$18,448,636.10		0								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	o.m. unio.c		\$18,448,636.10 \$18,448,636.10		_					\$0.00		0	\$0.00 NA 0	
31414JEY5 Total	Unavailable		\$25,546,800.76 <b>\$25,546,800.76</b>		0					\$0.00		0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JEZ2	Unavailable		\$45,768,091.93										\$0.00 NA 0	
Total			\$45,768,091.93							\$0.00		0	\$0.00	
31414JF24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	24 1											\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$6,272,237.37	100%	0				-	\$0.00		0	\$0.00	\$0.00 0 \$0.00
31414JF32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	7 9	\$1,524,796.20 \$3,100,650.15		0			0 \$0.00 I 1 \$356,214.04 I					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$4,625,446.35	100%	1	\$356,214.04	$\exists$	1 \$356,214.04		\$0.00		0	\$0.00	\$0.00 0 \$0.00
31414JF40 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 <b>6</b>			0 <b>0</b>			0 \$0.00 I 0 \$0.00		\$0.00 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JF57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	,,,,,,,,						_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 <b>9</b>	. , ,				NA		_	\$113,717.09 \$113,717.09		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
	Unavailable	3							_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	,,							\$0.00		0		
31414JFA6 Total	Unavailable	30 <b>30</b>								\$0.00 <b>\$0.0</b> 0		0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JFB4 Total	Unavailable	1 1	\$124,294.43 <b>\$124,294.43</b>		0			0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JFC2	Unavailable	7											\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	7	\$973,916.48					0 \$0.00		\$0.00		0	\$0.00 0	
31414JFD0 Total	Unavailable	19 <b>19</b>								1 \$135,023.34 1 <b>\$135,023.3</b> 4		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JFE8	Unavailable	13			0								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13			0	\$0.00		0 \$0.00	-	\$0.00		0	\$0.00	
31414JFF5 Total	Unavailable	40 <b>40</b>			0 <b>0</b>			0 \$0.00 I 0 <b>\$0.00</b>	_	\$0.00 \$0.00		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JFG3	Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12						0 \$0.00		\$0.00		0	\$0.00	\$0.00 0 \$0.00
31414JFP3 Total	SYNOVUS MORTGAGE CORPORATION	6 <b>6</b>			0 <b>0</b>			0 \$0.00 I 0 <b>\$0.00</b>		\$0.00 \$0.00		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	
31414JFQ1	SYNOVUS MORTGAGE CORPORATION	16											\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	,,,,,							\$0.00		0	\$0.00 0	
31414JFR9 Total	SYNOVUS MORTGAGE CORPORATION	14 14	\$1,080,604.24 <b>\$1,080,604.24</b>		_			0 \$0.00 I 0 \$0.00	_	\$0.00 <b>\$0.0</b> 0	_	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JFS7	SYNOVUS MORTGAGE CORPORATION		\$1,418,257.03 \$1,418,257.03									=	\$0.00 NA 0	
Total	SVNOVIIS MODES A SE CORRORATION	11								\$0.00		0	\$0.00 0	
31414JFT5 Total	SYNOVUS MORTGAGE CORPORATION	14 14								\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31414JFU2 Total	SYNOVUS MORTGAGE CORPORATION	10 10			0			0 \$0.00 I 0 \$0.00		\$0.00 <b>\$0.00</b>		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JFV0	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,046,478.34										\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15	\$2,683,974.50	74.88%	0	\$0.00	NΑ		NΑ		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6											\$0.00 NA 0	
Total		6			_					\$0.00		0	\$0.00 0	\$0.00 0 \$0.00
31414JFY4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 <b>6</b>	* / -/		0					\$0.00		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JFZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21											\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5		20.2%	0	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	·		_				•							• • •

31414JG72	WELLS FARGO BANK, N.A.	13	\$2,825,609.48 \$174,219.42						\$0.00 \$0.00			
Total	Unavailable	14			\$0.00 \$0.00	0	\$0.00 NA \$0.00	0		NA		
31414JG80 <b>Total</b>	WELLS FARGO BANK, N.A.	6	\$1,533,221.84 <b>\$1,533,221.84</b>		\$ \$0.00	NA 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JG98 Total	WELLS FARGO BANK, N.A. Unavailable	15 2 17	\$680,133.97	19.09%	\$0.00 \$0.00 \$0.00		\$0.00 NA		\$0.00		0 \$0.00 NA	
31414JGA5 Total	Unavailable	7	\$1,906,455.00	100% (	\$0.00	NA 0	\$0.00 NA		\$0.00	NA I	0 \$0.00 NA	
31414JGB3	Unavailable	3	\$576,664.66	100% (	\$0.00	NA 0	\$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31414JGC1	CITIMORTGAGE, INC.	1	\$167,267.66	17.78% (	\$0.00	NA 0	\$0.00 NA		\$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	5 6			\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 0	\$0.00 <b>\$0.00</b>	NA I		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JGD9 Total	WELLS FARGO BANK, N.A. Unavailable	30 2 32	\$415,856.21	13.53%			\$0.00 NA		\$0.00 \$0.00 <b>\$0.00</b>		0 \$0.00 NA	
	WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100% (	\$0.00		\$0.00 NA		\$0.00		0 \$0.00 NA	
	Unavailable	9	\$1,110,244.94 \$1,110,244.94	100% (	\$0.00		\$0.00 NA		\$0.00	NA I	0 \$0.00 NA	
31414JGG2	Unavailable	5	\$1,105,216.30	100% (	\$0.00	NA 0	\$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31414JGH0	    Unavailable	17	\$3,198,903.43	100% (	\$0.00	NA 0	\$0.00 NA	-	\$0.00	NA I	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	17	\$1,423,825.60	100% 1	\$225,145.09	0 NA 0					\$0.00 \$0.00	
Total	BANK OF AMERICA NA	10	<b>\$1,423,825.60</b> \$413,188.22			0	\$0.00	0			1 \$225,145.09	0 \$0.00 0 \$0.00
Total	Unavailable	5	\$928,728.04	69.21%	\$0.00		\$0.00 NA		\$0.00		0 \$0.00 NA	
	BANK OF AMERICA NA Unavailable	6	\$276,833.90	24.17%		NA 0	\$0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31414JGM9	BANK OF AMERICA NA	16	<b>\$1,145,427.29</b> \$1,341,193.99			NA 0		0	\$0.00 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	BANK OF AMERICA NA	20						0	\$0.00 \$0.00	MA (	\$0.00	0 \$0.00 0 \$0.00
Total		20	\$1,279,131.90	100%	\$0.00	0	\$0.00	0	\$0.00	-	\$0.00	0 \$0.00 0 \$0.00
31414JGP2 Total	BANK OF AMERICA NA	10 10			\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0		-	\$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JGQ0 Total	BANK OF AMERICA NA	34 34			2 \$293,807.50 <b>\$293,807.50</b>			2 2		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JGR8 Total	BANK OF AMERICA NA	20 <b>20</b>	\$1,353,406.68 <b>\$1,353,406.68</b>				\$0.00	0 <b>0</b>		_		0 \$0.00 NA 0 \$0.00 N 0 <b>\$0.00 0 \$0.00</b>
31414JGS6 Total	BANK OF AMERICA NA		\$1,436,693.26 <b>\$1,436,693.26</b>			NA 0	\$0.00 NA			NA		0 \$0.00 NA 0 \$0.00 N
31414JH22	CHASE HOME FINANCE, LLC Unavailable		\$2,990,898.25	35.81%	\$0.00				\$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31414JH30	CHASE HOME FINANCE, LLC		<b>\$8,352,380.54</b> \$31,542,183.44		\$0.00 \$0.00					NA (		
Total	Unavailable	209	\$43,379,078.16 <b>\$74,921,261.60</b>	57.9% (	\$0.00	NA 0	\$0.00 NA \$0.00		\$0.00	NA I		\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC Unavailable	238	\$30,282,391.08 \$43,798,770.97	59.12%		NA 0 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	262	<b>\$74,081,162.05</b> \$41,349,160.92	48.18% 1	\$83,018.58	NA 0	\$0.00 NA	1	\$83,018.58		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$44,470,589.53 \$85,819,750.45				\$0.00	1 1			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31414JH63 <b>Total</b>	CHASE HOME FINANCE, LLC Unavailable	221	\$32,055,506.97 \$29,904,475.19 <b>\$61,959,982.16</b>	48.26%		NA 0	\$0.00 NA		\$0.00		0 \$0.00 NA	1 \$101,208.66 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 1 \$101,208.66 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$13,545,438.94	57.6% 1	\$138,014.04	NA 0	\$0.00 NA	0	\$0.00	NA	1 \$138,014.04 NA	0 \$0.00 NA 0 \$0.00 N
Total		187	\$23,517,447.24	100% 1	\$138,014.04	0	\$0.00	0	\$0.00	-	1 \$138,014.04	0 \$0.00 0 \$0.00
31414JH89 <b>Total</b>	CHASE HOME FINANCE, LLC Unavailable	14 8 22	\$559,404.67	44.08%	\$0.00	NA 0	\$0.00 NA	0	\$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
31414JH97 <b>Total</b>	Unavailable	6						0		_		0 \$0.00 NA 0 \$0.00 N 0 <b>\$0.00 0 \$0.00</b>
	WELLS FARGO BANK, N.A.	8	\$2,030,600.09 <b>\$2,030,600.09</b>	100% (	\$0.00	NA 0	\$0.00 NA		\$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	15	\$3,455,246.85 \$3,455,246.85	100% (	\$0.00	NA 0	\$0.00 NA		\$0.00	NA I		0 \$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59% (	\$0.00	NA 0	\$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	36	\$99,770.77 <b>\$7,092,851.48</b>					0 0			0 \$0.00	0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	6 1 7	\$340,471.68	27.92%	\$0.00	NA 0	\$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		1 7	\$1,219,522.82	100%  (		0				1		

31414JHE6 <b>Total</b>	WELLS FARGO BANK, N.A.	9						0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JHF3 Total	WELLS FARGO BANK, N.A.	12 12						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JHG1 Total	WELLS FARGO BANK, N.A.	11 11	- / - /		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	96	. , ,		0 \$0.00 0 \$0.00						
Total		141	\$7,233,228.42	100%	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	288	\$69,706,377.57	71.84%		NA 2	\$632,340.14 NA \$509,650.76 NA \$1,141,990.90		NA	2 \$477,200.72 NA	1 \$289,529.45 NA 0 \$0.00 N 1 \$248,250.59 NA 0 \$0.00 N 2 \$537,780.04 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	49 122		-			\$0.00 NA \$127,409.96 NA				
Total		171	\$30,261,151.88	100%	3 \$931,032.59	1	\$127,409.96	2 \$803,622.63		0 \$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	378		83.82%		NA 1	\$124,046.31 NA		NA	7 \$1,019,525.56 N <i>A</i>	1 \$78,475.02 NA 0 \$0.00 N 2 \$198,444.40 NA 0 \$0.00 N 3 <b>\$276,919.42 0 \$0.00</b>
31414JJA2 Total	Unavailable		\$51,084,096.50 \$51,084,096.50		2 \$590,106.70 2 \$590,106.70			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	2 \$590,106.70 NA 0 \$0.00 N 2 \$590,106.70 0 \$0.00
31414ЈЈВ0	Unavailable	227	\$51,670,318.97	7 100%	2 \$446,581.19	NA 1	\$51,985.80 NA	0 \$0.00	NA	1 \$394,595.39 NA	\$0.00 NA 0 \$0.00 N
Total 31414JJC8	Unavailable	19	\$51,670,318.97 \$3,970,058.74		2 \$446,581.19 0 \$0.00			0 \$0.00 0 \$0.00		1 \$394,595.39 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total		19	\$3,970,058.74	100%	0 \$0.00	0	\$0.00	0 \$0.00	$\exists$	0 \$0.00	0 \$0.00 0 \$0.00
31414JJG9 Total	Unavailable 	11 11	\$1,951,265.09	100%	0 \$0.00		\$0.00	0 \$0.00	1	0 \$0.00	0 \$0.00 0 \$0.00
31414JJH7 Total	Unavailable	29 <b>29</b>						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31414JJJ3 Total	Unavailable	12 12	. , . ,		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	11	\$2,998,945.92 \$356,073.51		0 \$0.00 0 \$0.00						
Total		12	\$3,355,019.43	100%	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	15 1 16	\$326,344.81	8.06%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 NA		NA		
$\rightarrow$	CHASE HOME FINANCE, LLC Unavailable		\$19,990,197.54 \$39,903,109.14		0 \$0.00 2 \$753,349.51			0 \$0.00 1 \$345,728.78			0 \$0.00 NA 0 \$0.00 N 1 \$407,620.73 NA 0 \$0.00 N
Total		220	\$59,893,306.68	100%	2 \$753,349.51		\$0.00	1 \$345,728.78		0 \$0.00	1 \$407,620.73 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	191	\$47,348,201.20 \$52,708,353.96 <b>\$100,056,555.16</b>	52.68%	0 \$0.00 1 \$283,476.11 1 \$283,476.11	NA	\$0.00 NA	0 \$0.00 1 \$283,476.11 1 \$283,476.11	NA		
31414JJS3	CHASE HOME FINANCE, LLC	180	\$51,846,059.64	152.74%	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$46,461,639.11 \$98,307,698.75		1 \$165,907.04 1 \$165,907.04			0 \$0.00		1 \$165,907.04 N <i>A</i> 1 \$165,907.04	0
	CHASE HOME FINANCE, LLC Unavailable	166	\$55,625,365.77 \$44,431,025.01 \$100,056,390.78	44.41%	0 \$0.00 2 \$509,621.59 <b>2 \$509.621.59</b>	NA 1	\$270,043.55 NA		NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
31414JJU8	CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	3 \$655,477.22	NA 1	\$269,993.52 NA	0 \$0.00	NA	1 \$213,274.32 NA	1 \$172,209.38 NA 0 \$0.00 I
Total	Unavailable		\$54,569,628.47 <b>\$119,362,954.9</b> 3		2 \$572,428.72 <b>5 \$1,227,905.94</b>		\$223,691.06 NA \$493,684.58	0 \$0.00 0 \$0.00			1 \$348,737.66 NA 0 \$0.00 N 2 \$520,947.04 0 \$0.00
-	CHASE HOME FINANCE, LLC Unavailable	191	\$50,612,760.81 \$47,819,341.87 \$98,432,102.68	48.58%	2 \$457,357.23	NA 1	\$257,678.00 NA		NA		
31414JJW4	CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$50,425,472.16 \$95,633,231.13		2 \$518,075.38 2 \$518,075.38			2 \$518,075.38 2 \$518,075.38		0 \$0.00 NA 0 \$0.00	0
	CHASE HOME FINANCE, LLC Unavailable	211	\$45,347,287.69 \$53,465,224.99 <b>\$98,812,512.68</b>	54.11%	1 \$419,291.41 2 \$496,419.16 3 \$915,710.57	NA	\$0.00 NA		NA	0 \$0.00 NA 2 \$496,419.16 NA 2 \$496,419.16	
31414JJZ7	CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	2 \$392,816.51	NA (	\$0.00 NA	1 \$215,002.00	NA	1 \$177,814.51 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$65,184,076.04 <b>\$101,456,178.5</b> 3				\$228,958.09 NA \$228,958.09	0 \$0.00 1 \$215,002.00			0
31414JL27 <b>Total</b>	U.S. BANK N.A.	83 <b>83</b>								1 \$141,376.37 NA 1 \$141,376.37	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31414JL35 <b>Total</b>	U.S. BANK N.A.	2 2	\$281,777.07 <b>\$281,777.0</b> 7					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	1 1	\$81,417.93	3 100%	0 \$0.00	NA (	\$0.00 NA		NA		
31414JL68	U.S. BANK N.A.	7	\$967,095.44	100%	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31414JL76	U.S. BANK N.A.	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 0 \$0.00						0
Total		4	\$459,100.85	100%	0 \$0.00		\$0.00	0 \$0.00	$\exists$	0 \$0.00	0 \$0.00 0 \$0.00
31414JL84 Total	U.S. BANK N.A.	12 12	\$1,248,427.15 \$1,248,427.15					0 \$0.00 0 \$0.00			0
31414JL92 Total	U.S. BANK N.A.	4	,								0 \$0.00 0 \$0.00
Total	ALABAMA HOUSING FINANCE AUTHORITY	60 <b>60</b>			0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	i								Ť		<del>                                     </del>

31414JLM3 Total	ALABAMA HOUSING FINANCE AUTHORITY	1 1	\$104,887.75 <b>\$104,887.</b> 75		0 \$0.00 N.	A 0	\$0.00 NA (			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JLN1 Total	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85 <b>\$217,393.8</b> 5		0 \$0.00 N. 0 \$0.00	A 0				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45 <b>\$730,932.4</b> 5	100%	0 \$0.00 N. 0 \$0.00		\$0.00 NA (	0 \$0.00 NA	A 0 \$0.00 NA	
	U.S. BANK N.A.	5		100%	0 \$0.00 N. 0 \$0.00		\$0.00 NA (	0 \$0.00 NA	A 0 \$0.00 NA	
31414JLR2	U.S. BANK N.A.	3	\$241,463.59	100%	0 \$0.00 N	A 0	\$0.00 NA (	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	U.S. BANK N.A.	3	\$201,147.31	100%	0 \$0.00 N	$\overline{}$	\$0.00 NA (	0 \$0.00 NA	A 0 \$0.00 NA	
Total 31414JLT8	U.S. BANK N.A.	10	\$946,354.52	100%	0 \$0.00 N	<b>0</b> A 0				
Total 31414JLU5	U.S. BANK N.A.	3			0 \$0.00 N	<b>0</b> A 0				0 \$0.00 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total 31414JLV3	U.S. BANK N.A.	17			0 \$0.00 N	<b>0</b> A 0				0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total 31414JLW1	U.S. BANK N.A.	143	<b>\$1,926,778.20</b> \$14,209,106.72		0 \$0.00 1 \$109,657.93 N	<b>0</b> A 0				0 \$0.00 0 \$0.00 1 \$109,657.93 NA 0 \$0.00 N
Total	U.S. BANK N.A.		\$14,209,106.72	100%	1 \$109,657.93	0	\$0.00	0 \$0.00	0 \$0.00	1 \$109,657.93 0 \$0.00
Total		60	\$6,499,274.83	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	U.S. BANK N.A.	39 39	\$4,055,272.90	100%		0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	U.S. BANK N.A.	20 20	\$2,202,627.88	100%	0 \$0.00 NA 0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414JM26 Total	U.S. BANK N.A.	68 <b>68</b>	- / /		0 \$0.00 N. 0 \$0.00	A 0				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JMA8 Total	U.S. BANK N.A.	2 2	\$201,839.95 <b>\$201,839.9</b> 5		0 \$0.00 N. 0 \$0.00	A 0 <b>0</b>			0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JMC4 <b>Total</b>	U.S. BANK N.A.	3 3	\$352,500.00 <b>\$352,500.0</b> 0		0 \$0.00 N 0 \$0.00	A 0 <b>0</b>			A 0 \$0.00 NA	
31414JMD2 <b>Total</b>	U.S. BANK N.A.	1 1	\$87,713.54 \$87,713.54		0 \$0.00 NA 0 \$0.00	A 0 <b>0</b>				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JMF7 Total	U.S. BANK N.A.	22 <b>22</b>				A 0 <b>0</b>				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JMH3 Total	U.S. BANK N.A.	2 2	\$257,500.00 <b>\$257,500.0</b> 0		0 \$0.00 NA	A 0				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JMJ9 <b>Total</b>	U.S. BANK N.A.	6	\$567,744.24	100%	0 \$0.00 NA	A 0				
	U.S. BANK N.A.	1	\$229,000.00	100%			\$0.00 NA (	0 \$0.00 NA	A 0 \$0.00 NA	
31414JN25	WELLS FARGO BANK, N.A. Unavailable	18	\$4,069,708.41	99.05%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		19	\$4,108,909.12	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	WELLS FARGO BANK, N.A.	20 20	\$3,650,680.67	100%		0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	6 2 8	\$647,179.39	22.97%	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	
31414JN58	CITIMORTGAGE, INC. Unavailable	13	\$4,444,376.60 \$938,122.68		0 \$0.00 N. 0 \$0.00 N.				A 0 \$0.00 NA	
Total 314141N66	CITIMORTGAGE, INC.	16 16			0 \$0.00 N	<b>0</b>	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
-	Unavailable	15 31	\$4,481,531.98	48.22%	0 \$0.00 N		\$0.00 NA (	0 \$0.00 NA	A 0 \$0.00 NA	
	CITIMORTGAGE, INC. Unavailable	30	\$1,626,847.03	15.03%	0 \$0.00 N	A 0 A 0	\$0.00 NA (	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	5		100%	1 \$227,971.18 N		\$0.00 NA 1	1 \$227,971.18 NA	A 0 \$0.00 NA	
	BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0 \$0.00 N	<b>0</b> A 0	\$0.00 NA (		A 0 \$0.00 NA	
Total 31414JNA7	WELLS FARGO BANK, N.A.	21	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 N	<b>0</b> A 0				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	3 24	\$195,388.47	12.94%	0 \$0.00 N. 0 \$0.00		\$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	33 12 <b>45</b>	\$674,287.83	28.62%	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00	Α0	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	42	\$2,383,793.75	93.64%	0 \$0.00 N	A 0	\$0.00 NA (	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	45	\$161,819.68 <b>\$2,545,613.43</b>		0 \$0.00 NA 0 \$0.00	A 0 <b>0</b>	\$0.00		0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	89 8 <b>97</b>	\$428,289.65	8.48%	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total '	<u> </u>	97	\$5,049,178.59	100%	v \$0.00	U	20.00	30.00	0 50.00	0 \$0.00 0 0 0 0 0
Total 31414JNE9	WELLS FARGO BANK, N.A. Unavailable	30	\$1,553,392.11 \$50,000.00							

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	WELLS FARGO BANK, N.A. Unavailable	42 3	\$113,506.17	5.59%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		45	, , ,					\$0.00		0 \$0.00 0	
31414JNG4	WELLS FARGO BANK, N.A. Unavailable	39 6	\$3,570,267.56 \$544,638.21		0 \$0.00 0 \$0.00				NA NA		
Total		45	\$4,114,905.77	100%	0 \$0.00		0 \$0.00	\$0.00	)	0 \$0.00 (	\$0.00 0 \$0.00
31414JNH2	WELLS FARGO BANK, N.A. Unavailable	57 7	\$5,328,387.92 \$666,049.63		0 \$0.00 0 \$0.00				NA NA		
Total		64	\$5,994,437.55		0 \$0.00			0 \$0.00		0 \$0.00	
31414JNJ8	WELLS FARGO BANK, N.A. Unavailable	55	\$5,139,610.72 \$632,202.27		1 \$83,787.52 0 \$0.00				NA NA		
Total	Ullavallable	62						0 \$0.00		0 \$0.00 K	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31414JNK5	WELLS FARGO BANK, N.A.	58							NA		
Total	Unavailable	10 <b>68</b>	\$902,613.58 <b>\$6,196,238.34</b>					0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 NA 0 <b>0 \$0.00 (</b>	
31414JNL3	WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33	\$79,739.27 <b>\$2,968,946.71</b>		0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 NA 0 <b>\$0.00</b>	
31414JNM1	WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>41</b>	\$297,671.93	8.01%	1 \$77,367.27 1 \$77,367.27	NΑ	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	27	\$3,013,833.52		0 \$0.00				NA		
	Unavailable	8	\$914,367.97	23.28%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	LUTING PARCO PANY Y	35							П	0 \$0.00 (	
	WELLS FARGO BANK, N.A. Unavailable	49 5	\$6,514,054.19 \$601,904.29	8.46%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		54							ш	0 \$0.00 0	
31414JNQ2	WELLS FARGO BANK, N.A. Unavailable	17	\$10,654,184.41 \$2,201,466.80	17.12%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA		NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$12,855,651.21					\$0.00		0 \$0.00	
31414JNR0	WELLS FARGO BANK, N.A. Unavailable	59 5	\$7,644,284.21 \$640,977.37		0 \$0.00 0 \$0.00				NA NA		
Total	O.M. Fallande	64						0 \$0.00		0 \$0.00	
31414JNS8	WELLS FARGO BANK, N.A.	48	\$6,168,554.32		1 \$104,848.64				NA		
Total	Unavailable 	54	\$768,590.41 <b>\$6,937,144.73</b>		0 \$0.00 1 <b>\$104,848.64</b>			0 \$0.00	) NA	0 \$0.00 NA ( 1 \$104,848.64 (	
31414JNT6	WELLS FARGO BANK, N.A.	12			0 \$0.00				NA		
Total	Unavailable	2 14	\$226,678.45 <b>\$1,751,831.16</b>		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 NA 0 <b>0 \$0.00 (</b>	
31414JNU3	WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0 \$0.00	NA		0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 19	\$112,635.68 <b>\$2,464,143.55</b>		0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 NA 0 <b>\$0.00</b>	
31414JNV1	WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19		21.68%	0 \$0.00	NΑ	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$37,999,800.27		0 \$0.00				) NA		
Total	Unavailable	51	\$13,218,467.25 \$51,218,267.52	25.81%	1 \$176,810.99	NΑ	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$51,755,929.54						NA		
	Unavailable	35	\$9,851,879.64	15.99%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$61,607,809.18							0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	14		12.98%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$30,612,174.64					0 \$0.00		0 \$0.00 0	
31414JNZ2	WELLS FARGO BANK, N.A. Unavailable	85 12	\$20,943,327.64 \$3,187,473.90		0 \$0.00 0 \$0.00				NA NA		
Total		97	\$24,130,801.54	100%	0 \$0.00		0 \$0.00	\$0.00		0 \$0.00	\$0.00 0 0 0 0
31414JP23 <b>Total</b>	Unavailable	5 <b>5</b>			0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0	
31414JP31	Unavailable		\$3,950,901.38		0 \$0.00				) NA		
Total		13					0 \$0.00	0 \$0.00		0 \$0.00 KA	
31414JP49	Unavailable		\$10,961,935.13		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA		NA		
Total	INDVMAC DANIK ECD		\$10,961,935.13								
31414JP56	INDYMAC BANK, FSB Unavailable	33	\$8,357,045.32	98.33%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		34						0 \$0.00		0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	1 15	\$220,945.28 \$3,780,793.50	94.48%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16						\$0.00		0 \$0.00	
31414JP80 <b>Total</b>	Unavailable	17 <b>17</b>			0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 NA 0 <b>\$0.00</b>	
31414JP98	INDYMAC BANK, FSB	12			0 \$0.00				) NA		
Total	Unavailable	56	\$17,064,705.27 \$21,039,081.27	81.11%	0 \$0.00	NΑ	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA										
31414JPA5	COLONIAL SAVINGS FA Unavailable	6	\$1,445,926.48	87.18%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8								0 \$0.00 (	
31414JPB3	COLONIAL SAVINGS FA Unavailable		\$80,000.00 \$1,473,564.89	94.85%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$1,553,564.89					\$0.00		0 \$0.00 0	
31414JPC1	INDYMAC BANK, FSB Unavailable	144 397	\$38,034,942.49 \$97,338,110.49		0 \$0.00 0 \$0.00				NA NA		
Total	II		\$135,373,052.98				0 \$0.00			0 \$0.00	

31414JPD9	INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0 \$0.00	NAI	\$0.00 N	A (	\$0.00 N	A (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	320		94.4%	0 \$0.00 0 \$0.00	NA 0			\$0.00 N.		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	4	\$752,660.87		0 \$0.00					Α (		
Total	Unavailable	83 <b>87</b>	\$15,768,912.49 <b>\$16,521,573.36</b>		0 \$0.00 0 \$0.00	-		IA (		A (		
31414JPF4 Total	Unavailable	14 <b>14</b>			0 \$0.00 <b>0 \$0.00</b>			IA (		Α (		
	Unavailable	6			0 \$0.00							
Total		6			0 \$0.00			(		-		
	INDYMAC BANK, FSB Unavailable	2 10	\$3,217,415.00	82.98%	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A (	\$0.00 N.	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NINYA (A C DANIK, EGD	12			0 \$0.00			(		1		
	INDYMAC BANK, FSB Unavailable	5 6	42,112,100100	84.37%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N		\$0.00 N.	_	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,127,686.00		0 \$0.00							
Total		5	\$1,127,686.00		0 \$0.00			-		-		
	INDYMAC BANK, FSB Unavailable	5	\$545,000.00 \$2,274,000.00 \$2,819,000.00	80.67%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA 0	\$0.00 N		\$0.00 N.		\$0.00 NA	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB	1										
	Unavailable	6		87.41%	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		\$0.00 N.		\$0.00 NA	\$0.00 NA 0 \$0.00 N
31414JPN7	INDYMAC BANK, FSB	1	\$268,000.00	8.61%	0 \$0.00	NA 0	\$0.00 N	IA (	) \$0.00 N.	Α (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 11			0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 N \$0.00	ΙΑ (		A (	\$0.00 NA 0 \$0.00 0	10000
	INDYMAC BANK, FSB Unavailable	2	4000,000.000		0 \$0.00 0 \$0.00							
Total	O TATALIUM	10			0 \$0.00			A (		4 (		
	INDYMAC BANK, FSB Unavailable	4 15	1-7 7	74.58%	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A (	\$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 N.
Total	DIDYMA C DANK PCT	19	, , , , , ,		0 \$0.00					1		
	INDYMAC BANK, FSB Unavailable	9 16	1 / /	56.36%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA 0	\$0.00 N		\$0.00 N.		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	10	\$99,905.11		0 \$0.00					I		
	Unavailable	3	\$1,303,500.00	92.88%	0 \$0.00 0 \$0.00	NA 0			\$0.00 N.		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	4-,- 00,-00100		0 \$0.00	_						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	The well-ble	8	. ,		0 \$0.00	NA C		ΙΔ (		I	\$0.00 O	
31414JPV9 Total	Unavailable	9 <b>9</b>	. ,,		0 \$0.00 0 \$0.00			IA (		A (		
	INDYMAC BANK, FSB Unavailable	5 14	1 //		0 \$0.00 0 \$0.00							
Total		19					\$0.00	-		-		
	INDYMAC BANK, FSB Unavailable	22		62.61%	0 \$0.00	NA 0	\$0.00 N	A (	\$0.00 N.	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	INDVALA C DANIV. FCD	32						[]		1		
	INDYMAC BANK, FSB Unavailable	13 14	\$2,111,913.56	93.24%	0 \$0.00	NA 0	\$0.00 N		\$0.00 N.		\$0.00 NA	\$0.00 NA 0 \$0.00 N
j	INDYMAC BANK, FSB		\$2,548,500.00		0 \$0.00							
Total	Unavailable		\$32,116,683.00 <b>\$34,665,183.00</b>		0 \$0.00 0 <b>\$0.00</b>			A (		A (		
	Unavailable		\$48,472,695.58		0 \$0.00 0 \$0.00			IA (				
Total	Unavailable	33	\$48,472,695.58 \$8,271,757.73		0 \$0.00					A		
Total		33	\$8,271,757.73	100%	0 \$0.00	0	\$0.00	-	\$0.00	ľ	\$0.00	\$0.00 0 \$0.00
31414JQ55 <b>Total</b>	Unavailable		\$50,469,145.34 \$50,469,145.34		0 \$0.00 0 \$0.00			IA (		Α (		
31414JQ63 <b>Total</b>	Unavailable		\$27,304,988.39 <b>\$27,304,988.39</b>		0 \$0.00 0 \$0.00			IA (		Α (		
	INDYMAC BANK, FSB	23			0 \$0.00							
	Unavailable	89	\$28,465,501.86 <b>\$35,181,590.86</b>	80.91%	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		\$0.00 N.		\$0.00 NA	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB	13			0 \$0.00							
Total	Unavailable		\$11,508,034.58 <b>\$14,654,604.58</b>		0 \$0.00 0 \$0.00		\$0.00	IA (		A (		
	INDYMAC BANK, FSB Unavailable	3 27	,		0 \$0.00 0 \$0.00	NA 0	\$0.00 N					\$0.00 NA 0 \$0.00 N
Total		30					\$0.00	Α (		1		
	INDYMAC BANK, FSB Unavailable	1 14	\$3,323,500.00	95.7%	0 \$0.00	NA 0	\$0.00 N \$0.00 N	A (	\$0.00 N.	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		15						(		-		
	INDYMAC BANK, FSB Unavailable	39 40	\$2,670,859.97	79.94%	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A (	\$0.00 N.	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31414JOD8	INDYMAC BANK, FSB	<b>49</b>	\$3,341,057.96 \$204,948.75		0 \$0.00 0 \$0.00			IA (		A (		
	Unavailable	53 <b>56</b>	\$3,577,937.74	94.58%	0 \$0.00	NA 0	\$0.00 N	A (	\$0.00 N.		\$0.00 NA	\$0.00 NA 0 \$0.00 N.
Ittal	1	- 50	ψο, r σ <b>ε</b> ,σσσ.43			H'		+		+		

		4	#142.200.00	1 1 2224			40.000	1 10 00	<u></u>		
	INDYMAC BANK, FSB Unavailable	43	\$2,830,344.99	95.18%	0 \$0.00 I	NA 0	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		45	\$2,973,644.99		0 \$0.00	0					0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	20	\$1,167,162.06 \$4,962,113.15		0 \$0.00 I						
Total		23	\$6,129,275.21	100%	0 \$0.00	0	\$0.00	0 \$0.00	H	0 \$0.00	0 \$0.00 0\$0.00
	INDYMAC BANK, FSB Unavailable	29	\$622,044.08 \$7,600,440.69		0 \$0.00 I						
Total	one variable	31	\$8,222,484.77		0 \$0.00	0		0 \$0.00	-		0 \$0.00 0\$0.00
31414JQH9	Unavailable	26			0 \$0.00	_			-		
Fotal		26	,,,,		0 \$0.00	0		0 \$0.00			0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	19		93.9%	0 \$0.00 I 0 \$0.00 I						
Total		21	\$4,608,569.79	100%	0 \$0.00	0	\$0.00	0 \$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 7	\$371,000.00 \$2,237,575.00		0 \$0.00 I						
otal		8			0 \$0.00	0		0 \$0.00			0 \$0.00 0\$0.00
31414JQM8 Fotal	Unavailable	4	\$1,359,950.00 \$1,359,950.00		0 \$0.00 I	_		0 \$0.00 <b>0 \$0.00</b>			
						0					
	INDYMAC BANK, FSB Unavailable	15 47	\$1,482,994.28 \$4,798,201.84	76.39%	0 \$0.00 I 0 \$0.00 I	NA 0	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		62	\$6,281,196.12	100%	0 \$0.00	0	0 \$0.00	0 \$0.00	$\forall$		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5 44	\$474,419.73 \$4,412,508.81		0 \$0.00 I				-		
Total		49	\$4,886,928.54		0 \$0.00	0	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0\$0.00
31414JQQ9 Fotal	Unavailable	32 <b>32</b>			0 \$0.00 I 0 \$0.00	NA 0	0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA	
	INDVALAC DANIZ POP					0					
	INDYMAC BANK, FSB Unavailable	15	\$4,520,530.77	67.59%	0 \$0.00 I		0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
otal		23	\$6,687,800.15	100%	0 \$0.00	0	0 \$0.00	0 \$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	25	\$982,789.62 \$5,129,104.69		0 \$0.00 I						
Total		29	\$6,111,894.31		0 \$0.00	0		0 \$0.00		0 \$0.00	0 \$0.00 0\$0.00
	INDYMAC BANK, FSB Unavailable	30	\$539,981.92 \$5,023,476.57		0 \$0.00 I						
Total	Unavanable	33			0 \$0.00	0		0 \$0.00	_		0 \$0.00 0 \$0.00
1414JQU0	Unavailable	14			0 \$0.00						
otal		14	\$1,615,819.77	100%	0 \$0.00	0	0 \$0.00	0 \$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
1414JQV8 Total	Unavailable	6	\$1,453,350.00 <b>\$1,453,350.00</b>		0 \$0.00 I	NA 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	26			0 \$0.00						
	Unavailable	105	\$32,641,365.00	81.26%	0 \$0.00	NA 0	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal		131	\$40,170,543.70		0 \$0.00	0		0 \$0.00			0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	28		89.83%	0 \$0.00	NA 0	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total		31	\$10,217,698.18	100%	0 \$0.00	0		0 \$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	12 24	\$3,176,165.16 \$6,894,016.65		0 \$0.00 1						
Total		36	\$10,070,181.81	100%	0 \$0.00	0		0 \$0.00	А		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$2,321,492.00 \$17,720,314.53		0 \$0.00 I	NA 0	0 \$0.00 NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	Chavanadie		\$20,041,806.53			0	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
1414JRA3	Unavailable	22					0 \$0.00 NA			0 \$0.00 NA	
otal		22				0					0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	13	\$977,892.64 \$2,898,217.06		0 \$0.00 1						0 \$0.00 NA 0 \$0.00 N
Total		17	\$3,876,109.70	100%	0 \$0.00	0	\$0.00	0 \$0.00	П	0 \$0.00	0 \$0.00 0\$0.00
1414JRE5 Total	Unavailable		\$56,417,650.42 <b>\$56,417,650.4</b> 2		0 \$0.00 I	NA 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
1414JRF2	T Inavailable		\$18,406,194.58		0 \$0.00						
1414JRF2 Otal	Onavandule		\$18,406,194.58 \$18,406,194.58		0 \$0.00 I	0	0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
1414JRG0	Unavailable	22					0 \$0.00 NA			0 \$0.00 NA	
otal		22				0		0 \$0.00			0 \$0.00 0\$0.00
	BANK OF AMERICA NA Unavailable	9	\$3,047,320.05 \$1,156,612.38		0 \$0.00 I						
otal		12	\$4,203,932.43				0 \$0.00			0 \$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$14,161,402.16 \$9,549,056.10		0 \$0.00 I	NA 0	0 \$0.00 NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
otal	O IN VOLIGORE		\$9,549,056.10 \$23,710,458.26			NA 0		0 \$0.00			0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$77,144,836.19		2 \$452,877.66 I						1 \$251,668.54 NA 0 \$0.00 I
otal	Unavailable		\$22,484,171.71 <b>\$99,629,007.90</b>		1 \$235,234.57 I 3 \$688,112.23	NA 0					1 \$251,668.54 0 \$0.00
1414JS53	BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	4 \$982,395.82	NA 0	0 \$0.00 NA	4 \$982,395.82	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	302	\$87,617,277.00	36.29%		NA 0	0 \$0.00 NA	1 \$399,674.35	NA	1 \$216,169.11 NA	
		ı 41	\$1,304,783.06								
1414JS61	BANK OF AMERICA NA Unavailable	1	\$417,000.00								
1414JS61 Fotal	Unavailable 	5	\$1,721,783.06	100%	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0\$0.00
31414JS61 <b>Fotal</b> 31414JS79		1	\$1,721,783.06	100% 70.06%	0 \$0.00	0 NA 0	0 \$0.00 NA (	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N

	BANK OF AMERICA NA Unavailable	7	\$1,122,960.13 \$623,317.98		\$0.00							
Total	Chavanaoic	11	\$1,746,278.11			0	\$0.00	0		11/1	0 \$0.00	0 \$0.00 0\$0.00
	BANK OF AMERICA NA Unavailable	24 18	\$3,953,615.84 \$2,934,973.51	42.61%		NA 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total	THE DRANGH DANIVING AND TRUST COMPANY	42	\$6,888,589.35 \$1,232,400.00		\$0.00 \$0.00			0			0 \$0.00 0 \$0.00N	0 \$0.00 0 \$0.00
31414JSK0 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	70	\$1,232,400.00 \$13,853,358.99 <b>\$15,085,758.99</b>	91.83%	\$0.00	NA 0	\$0.00 NA		\$0.00	NA		
31414JSM6	NATIONAL CITY MORTGAGE COMPANY Unavailable	4	, , , , , , , , , , , , , , , , , , , ,		\$0.00	_		_				
Total	Chievaniese	7	\$1,126,076.28					0		_	0 \$0.00	0 \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	41 17	\$2,360,550.19	30.58%		NA 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total 31414JSP9	WELLS FARGO BANK, N.A.	<b>58</b>			\$0.00 \$0.00		\$0.00 \$0.00 NA	0			0 \$0.00 N	0
Total	WELLS PARGU DAINK, IV.A.	12						0			0 \$0.00	0 \$0.00 0\$0.00
	CHASE HOME FINANCE Unavailable	15 26		69.69%	\$0.00	NA 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 N	A 0  \$0.00 NA 0 \$0.00 N
Total		41	, , , , , , , , , , , , , , , , , , , ,					0			0 \$0.00	0 \$0.00 0 \$0.00
31414JST1 Total	CHASE HOME FINANCE Unavailable		\$3,317,754.55 \$15,676,740.70 <b>\$18,994,495.25</b>	82.53%	\$0.00	NA 0			\$0.00	NA		
31414JSU8	Unavailable	28	, , , , , , , , , , , , , , , , , , , ,									
Total		28						0			0 \$0.00	0 \$0.00 0 \$0.00
31414JSW4 Total	Unavailable	4	\$482,144.69 <b>\$482,144.69</b>		\$0.00 \$0.00			0		_	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JSX2 Total	Unavailable	1	\$106,550.41 <b>\$106,550.41</b>		\$0.00 \$0.00	NA 0		0			0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JSY0	Unavailable	4	\$462,327.46	100% (	\$0.00			0	\$0.00			A 0 \$0.00 NA 0 \$0.00 N
Total		4	\$462,327.46					0			0 \$0.00	0 \$0.00 0 \$0.00
31414JSZ7 Total	Unavailable	4	\$392,697.83 <b>\$392,697.8</b> 3		\$0.00		\$0.00 NA \$0.00	0		_	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JTA1	BANK OF AMERICA NA Unavailable	39	1-7- 7		\$211,709.43 \$0.00							
Total			\$11,314,004.21					1		_	0 \$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	37 14	\$3,464,226.49	26.65%		NA 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total 31414JTC7	DANIK OF AMEDICA NA		\$13,001,356.86					0			0 \$0.00 0 CO.00 N	0 \$0.00 0\$0.00
Total	BANK OF AMERICA NA Unavailable	25 6 31	\$1,928,499.91	20.88%		NA 0			\$0.00	NA		
	BANK OF AMERICA NA	7	\$2,137,550.46									
Total	Unavailable	1 8	\$291,670.25 <b>\$2,429,220.71</b>			0	\$0.00	0 0			0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JTF0 Total	Unavailable	3	\$356,290.47 <b>\$356,290.47</b>				\$0.00 NA	0		_		A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	TRUSTMARK NATIONAL BANK	1										
Total	Unavailable	3 4	\$395,838.27	78.26%	\$0.00	NA 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 N	
31414JTH6	Unavailable	2					\$0.00 NA					
Total 31414JTJ2	TRUSTMARK NATIONAL BANK	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 \$0.00			0			0 \$0.00 0 \$0.00 N	0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	13 18	\$1,362,882.58	76.34%	\$0.00	NA 0	\$0.00 NA		\$0.00	NA		
31414JTK9	Unavailable	3	\$254,424.53	100% (	\$0.00		\$0.00 NA	0	\$0.00			A 0 \$0.00 NA 0 \$0.00 N
Total	NATIONAL CITY MODIFICACIO COMPANY	3	, , , , , ,					0			0 \$0.00	0 \$0.00 0 0 0.00
31414JTL7 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 12 <b>25</b>	\$929,525.59	52.63%	\$0.00	NA 0	\$0.00 NA		\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	88										
Total	Unavailable	33 <b>121</b>	\$2,139,872.69	26.05% 1	\$82,769.13	NA 0	\$0.00 NA		\$82,769.13		0 \$0.00 N	
31414JTN3	NATIONAL CITY MORTGAGE COMPANY	45										
<b>Fotal</b>	Unavailable	91						0			0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JTP8	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 18										
Total		28	\$3,657,644.93	100% 2	\$264,913.99	0	\$0.00	2	\$264,913.99		0 \$0.00	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	141	\$26,038,503.12 \$18,411,932.70	41.42% 2	\$250,558.84	NA 1	\$127,353.89 NA	0	\$0.00	NA	1 \$123,204.95 N.	A 0 \$0.00 NA 0 \$0.00 N
Total 31414ITR4	NATIONAL CITY MORTGAGE COMPANY		\$44,450,435.82 \$6,898,765.64					1				0
Total	Unavailable Unavailable	40	\$5,403,717.24 \$12,302,482.88	43.92%	\$0.00	NA 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 N	
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5% 1	\$182,044.77	NA 0	\$0.00 NA	1	\$182,044.77	NA	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	27 42	\$6,191,617.34 <b>\$10,233,891.28</b>					2		_	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JTT0	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 18										
Total	SALE MINUSE	33						1		_	0 \$0.00	0 \$0.00 0 \$0.00
	1	1		<del></del>	i		<del>                                     </del>			_	1	<del>                                     </del>

31414JTU7	NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%		\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$	60.00 NA
Total	-Unavailable	67 159	\$6,608,984.82 \$15,629,318.71				NA		A 1 1	1117		0 0	\$0.00 NA \$0.00		60.00 NA 60.00
31414JTV5	NATIONAL CITY MORTGAGE COMPANY	6			-		_								
Total	Unavailable	15 <b>21</b>							A 0 0			0 <b>0</b>			
31414JTW3	NATIONAL CITY MORTGAGE COMPANY	9	4-, 0-, 00110												
Total	Unavailable	10 19				\$1,070,501.56 \$1,070,501.56		2 \$673,622.92 NA 2 \$673,622.92	A 1			<b>0</b>			
31414JTX1	NATIONAL CITY MORTGAGE COMPANY Unavailable	3	\$644,900.00 \$1,762,200.00								_	_	\$0.00 NA \$0.00 NA		
Total	Unavanapie	10							0			0			80.00 NA
31414JTY9	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$120,258,441.61 \$90,521,679.84											\$0.00 NA 0 \$ 2 \$348,345.17 NA 0 \$	
Total	enavanuore		\$210,780,121.45					-	_	\$1,125,657.31					60.00
31414JTZ6	NATIONAL CITY MORTGAGE COMPANY Unavailable	8 10	. ,,								=	-			
Total		18				\$0.00		0 \$0.00	0	\$0.00		0	\$0.00		50.00
31414JU27 <b>Total</b>	Unavailable	20 <b>20</b>							A 0			0 <b>0</b>			
31414JU35	WELLS FARGO BANK, N.A.	142	\$44,496,267.83		, 4	\$1,121,724.39				\$1,121,724.39	NA	0	\$0.00 NA		
Total	Unavailable	19 <b>161</b>	\$5,761,424.00 \$50,257,691.83		4	\$0.00 \$1,121,724.39	NA			\$0.00 \$1,121,724.39		0 <b>0</b>	\$0.00 NA		0.00 NA 60.00
	Unavailable		\$16,384,300.46						_				\$323,251.28 NA		
Total			\$16,384,300.46						0			1			60.00
31414JUH4 Total	Unavailable		\$1,152,533.45 <b>\$1,152,533.4</b> 5		-		_		A 0		_	<b>0</b>		1 1 1 1 1 1	60.00 NA
31414JUL5 Total	Unavailable		\$11,004,338.44 <b>\$11,004,338.44</b>		_				A 0		=	0			
31414JUM3	Unavailable	43													
Total		43							0			0			60.00
31414JUN1 Total	Unavailable	7 <b>7</b>	\$1,147,958.63 <b>\$1,147,958.63</b>						A 0			0 <b>0</b>			
31414JUQ4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	) (	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$	60.00 NA
Total	Unavailable	1 14	\$ 100,000100						A 0			0 <b>0</b>			0.00 NA 60.00
31414JUR2	NATIONAL CITY MORTGAGE COMPANY		\$19,423,292.26			ψ0100			_				\$0.00 NA		
Total	Unavailable	6 <b>86</b>	\$1,987,995.53 <b>\$21,411,287.79</b>			4000,			A 1 1			0 <b>0</b>			80.00 NA 8 <b>0.00</b>
31414JUS0	NATIONAL CITY MORTGAGE COMPANY	10													
Total	Unavailable	1 11	\$99,827.32 <b>\$2,932,368.40</b>				_	0 \$0.00	A 0		=	<b>0</b>		\$0.00 0\$	60.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	4	\$5,480,177.99 \$1,251,750.00	18.59%	1	\$218,956.67	NA NA	0 \$0.00 NA 0 \$0.00 NA	A 1	\$218,956.67	NΑ	0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$ \$0.00 NA 0 \$	60.00 NA
Total	NATIONAL CITY MODECA CE COMBANY	23						0 \$0.00	1			0		\$0.00 0 \$ 1 \$258,215.03 NA 0 \$	60.00 60.00 N/A
31414JUU5 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	158	\$35,968,840.86 \$47,600,677.22 <b>\$83,569,518.08</b>	56.96%	5	\$1,633,570.00	NA:			\$674,500.00	NΑ		\$389,500.00 NA	\$0.00 NA 0 \$	
	NATIONAL CITY MORTGAGE COMPANY	21													
Total	Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NΑ	0 \$0.00 NA		\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$	60.00 NA
	NATIONAL CITY MORTGAGE COMPANY	16													
Total	Unavailable	2 18	\$549,191.00 <b>\$5,167,695.10</b>						A 0		_	0 <b>0</b>			
31414JUZ4 Total	Unavailable	9					NΑ		A 0			0			60.00 NA
31414JVC4	WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	1	\$289,269.70	NA	0 \$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA	\$289,269.70 NA 0 \$	60.00 NA
Total	Unavailable	28 <b>124</b>	\$8,427,080.00 \$38,256,879.45			4,			A 1			1 1	\$323,056.42 NA (\$323,056.42 )		60.00 NA 60.00
31414JY23 <b>Total</b>	BANCORPSOUTH BANK	3 3	\$319,758.48 <b>\$319,758.48</b>						A 0			0			60.00 NA
31414JY31	BANCORPSOUTH BANK	2	\$152,774.61	100%	) (	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$	60.00 NA
Total		2	4-0-J					0 \$0.00	0			0			
31414JY49 Total	BANCORPSOUTH BANK	5 <b>5</b>			-				A 0		_	0 <b>0</b>			60.00 NA 60.00
31414JY56 <b>Total</b>	BANCORPSOUTH BANK	5 <b>5</b>							A 0			0			60.00 NA
31414JY64 <b>Total</b>	BANCORPSOUTH BANK	2	, ,,,,,,,,					0 \$0.00 NA	A 0			0			60.00 NA
31414JY72	BANCORPSOUTH BANK	1	\$97,000.00	100%	) (	\$0.00	NA		A 0	\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$	60.00 NA
Total 31414JY80	BANCORPSOUTH BANK	1							0 A 0						60.00 S0.00 NA
Total	B. I. CORI 500 III BAWK	1							0			0			60.00 NA
31414JYH0	CHASE HOME FINANCE, LLC Unavailable	2 10	4 0,00. 122		0										
Total		12			_				0			0			
31414JYJ6	CHASE HOME FINANCE, LLC Unavailable	1 6	\$1,766,297.96	86.61%	0	\$0.00	NA	0 \$0.00 NA		\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$	60.00 NA
Total		7	, ,,.			\$0.00		0 \$0.00	0			0	\$0.00	\$0.00 0\$	60.00
	CHASE HOME FINANCE, LLC Unavailable	3	\$793,820.00 \$530,196.09												

Total		6	\$1,324,016.09	100%	0	\$0.00	(	0 \$0.00	0	\$0.00	1	0 \$0.00	0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	62		51.76%		\$0.00 I \$154,938.48 I	NA (	0 \$0.00 NA	A 1	\$154,938.48	NA	00.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31414JYM9	CHASE HOME FINANCE, LLC	122	\$25,657,824.30 \$3,647,376.47		0	\$154,938.48 \$0.00 I	NA (		A 0			0 \$0.00 0 \$0.00 1	0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,297,445.65 <b>\$16,944,822.12</b>			\$350,835.88 I \$350,835.88		1 \$350,835.88 Nz 1 \$350,835.88	A 0			0 \$0.00 P	IA 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JYU1	NATIONAL CITY MORTGAGE COMPANY Unavailable	79	\$28,769,762.38 \$21,972,592.61	43.3%	2	\$792,252.27 I \$681,100.00 I	NA (	\$0.00 N	A 1	\$264,100.00	NA	1 \$417,000.00	IA 0	\$135,480.98 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JYV9	NATIONAL CITY MORTGAGE COMPANY	189 7	\$50,742,354.99 \$1,309,550.00			1,473,352.27 \$0.00 I	NA (		A 0			3 <b>\$1,073,771.29</b> 0 <b>\$0.00 1</b>		\$135,480.98   0 \$0.00
Total	Unavailable	7 14	\$1,513,511.00	53.61%	0	\$0.00 I		\$0.00 N		\$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA
31414JYW7	NATIONAL CITY MORTGAGE COMPANY Unavailable	4	\$1,059,349.00 \$1,191,812.12		0	\$0.00 I								
Total		8	\$2,251,161.12	100%	0	\$0.00	(	\$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31414JYX5 Total	BANCORPSOUTH BANK	5 5	\$608,064.96 <b>\$608,064.96</b>		0	\$0.00 I	NA (		A 0		_	0 \$0.00 P	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JYY3 Total	BANCORPSOUTH BANK	2 2	\$206,761.49 <b>\$206,761.49</b>		0 <b>0</b>	\$0.00 I	NA (		A 0		NA		IA 0 <b>0</b>	
31414JYZ0 <b>Total</b>	BANCORPSOUTH BANK	6 <b>6</b>			0	\$0.00 I	NA (		A 0		NA		IA 0 <b>0</b>	
31414JZA4	WELLS FARGO BANK, N.A. Unavailable	17 86				\$0.00 I \$722 957 90 I		0 \$0.00 NA 1 \$306,494.62 NA			_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103	\$30,037,088.18	100%	2	\$722,957.90	1	1 \$306,494.62	0	\$0.00		\$416,463.28	0	\$0.00 0 \$0.00
31414JZB2 Total	WELLS FARGO BANK, N.A. Unavailable	39	\$18,863,062.50 \$11,435,804.38 <b>\$30,298,866.88</b>	37.74%	2	\$286,040.21 I \$771,293.30 I 1,057,333.51	NA 1			\$358,193.30	NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA (	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	JA 0	\$0.00 NA 0 \$0.00 NA
Total 31414JZD8	SELF-HELP VENTURES FUND	<b>11</b> 34			0	\$0.00 \$0.00 I	NA (		A 0			0 <b>\$0.00</b> 0 <b>\$0.00</b>	JA 0	
Total		34				\$0.00	) NA (		0		NTA .	\$0.00	0	\$0.00 0 \$0.00
31414JZE6 Total	SELF-HELP VENTURES FUND	38 38			0	\$0.00 I <b>\$0.00</b>	NA (		A 0		NA		0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JZF3 Total	SELF-HELP VENTURES FUND	11 11	\$1,082,048.52 <b>\$1,082,048.52</b>			\$0.00 I	NA (		A 0		_	0 \$0.00 P	NA 0 0	
31414JZQ9	WELLS FARGO BANK, N.A. Unavailable		\$24,024,292.07	79.79%	0	\$0.00 I \$0.00 I		\$0.00 NA	A 0	\$0.00		1 00.00		\$0.00 NA 0 \$0.00 NA
Total 31414JZU0	INTER SAVINGS BANK	<b>117</b>	\$30,110,333.50 \$2,231,614.12		0	\$0.00 \$0.00 I	NA (		Δ 0			0 \$0.00	ΙΔ ()	
Total		12	\$2,231,614.12	100%	0	\$0.00	(	\$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31414JZV8 Total	INTER SAVINGS BANK		\$10,339,759.42 <b>\$10,339,759.42</b>			\$0.00 I	NA (		A 0		NA		NA 0 0	
31414JZW6 <b>Total</b>	INTER SAVINGS BANK		\$18,647,367.94 <b>\$18,647,367.94</b>			\$0.00 I <b>\$0.00</b>			A 0		NA		NA 0 <b>0</b>	
31414KHN3 Total	Unavailable	8	\$1,923,865.46 <b>\$1,923,865.46</b>			\$0.00 I	NA (		A 0			0 \$0.00 0 <b>\$0.00</b>	IA 0	
31414KHP8 Total	Unavailable	8			0	\$0.00 I	NA (		A 0			0 \$0.00 0 <b>\$0.00</b>	IA 0	
31414KHQ6	Unavailable	16	\$4,054,297.50	100%	1	\$325,800.66	NA (	0 \$0.00 NA		\$325,800.66	NA	0 \$0.001	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31414KHR4	Unavailable	<b>16</b>				\$325,800.66 \$529,940.78 I	NA (		A 0			0 \$0.00 1 \$307.765.68	JA 1	\$0.00 0 \$0.00 \$222,175.10 NA 0 \$0.00 NA
Total		33	\$8,543,462.96	100%	2	\$529,940.78	(	\$0.00	0	\$0.00	$\pm$	\$307,765.68	1	\$222,175.10 0 \$0.00
31414KHS2 Total	Unavailable		\$10,680,918.46 <b>\$10,680,918.46</b>			\$535,913.34 I \$535,913.34		1 \$282,441.86 NA 1 \$282,441.86	A 0		NA	1 \$253,471.48 1 1 <b>\$253,471.48</b>	NA (0	
31414KHU7 <b>Total</b>	Unavailable		\$29,775,966.03 <b>\$29,775,966.03</b>			2,366,469.87 I 2 <b>,366,469.87</b>	NA (			\$1,284,491.01 <b>\$1,284,491.01</b>		\$862,647.31 <b>\$862,647.31</b>		\$219,331.55 NA 0 \$0.00 NA \$219,331.55 0 \$0.00
31414KNK2 Total	FIFTH THIRD BANK	25 <b>25</b>	\$1,579,015.54 <b>\$1,579,015.54</b>			\$0.00 I			A 0		NA		IA 0	
31414KNL0 Total	FIFTH THIRD BANK		\$25,711,680.80 <b>\$25,711,680.80</b>		0	\$0.00 I	NA (		A 0			0 \$0.00 0 <b>\$0.00</b>	IA 0	
31414KNM8	FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA (	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.001	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31414KNN6	FIFTH THIRD BANK	<b>48</b> 34				\$0.00 \$0.00 I	NA (		A 0			0 <b>\$0.00</b> 0 \$0.00 1	0 NA 0	
Total	FIFTH THIRD BANK	<b>34</b>	\$3,012,136.68	100%		\$0.00 \$0.00 I		\$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
Total		27	\$2,424,748.70	100%	0	\$0.00	-	\$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31414KNQ9 Total	FIFTH THIRD BANK	13 <b>13</b>			0 <b>0</b>	\$0.00 I	NA (		A 0		NA		JA 0 <b>0</b>	
31414KNR7 Total	FIFTH THIRD BANK		\$17,024,071.64 <b>\$17,024,071.64</b>			\$0.00 I	NA (		A 0			0 \$0.00 P	NA 0 <b>0</b>	
31414KNS5 Total	FIFTH THIRD BANK		\$14,483,483.85 <b>\$14,483,483.85</b>		0	\$0.00 I	NA (	<del></del>	A 0			0 \$0.00 0 <b>\$0.00</b>	NA 0	
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	1	\$57,486.62	NA 1	1 \$57,486.62 N	A 0	\$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31371NQ24	1ST SOURCE BANK	26 21				\$57,486.62 \$106,428.92	NA (		0 A 1			0 \$0.00 0 \$0.00	0 NA 0	
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73			\$0.00		\$0.00 N						\$0.00 NA 0 \$0.00 NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EVERBANK	3	\$895,200.00 \$372,661.90	01=17	70100				NA NA		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	315 5	\$68,783,490.92 \$600,320.57				1 \$384,727.47 NA 0 \$0.00 NA		NA NA		
	HOLYOKE CREDIT UNION HOMESTREET BANK	1 19	4 - ,		0 \$0.00				NA NA		\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$446,500.00	0.13%		NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75		0 \$0.00	$\overline{}$			$\overline{}$	0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	196			3 \$579,689.51					1 \$166,656.94 NA	
	NCB, FSB PHH MORTGAGE CORPORATION	14 5	\$646,706.04	0.19%	0 \$0.00		\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK PULTE MORTGAGE, L.L.C.	20 56			0 \$0.00 2 \$640,721.65				NA NA		\$0.00 NA 0 \$0.00 NA 2 \$640,721.65 NA 0 \$0.00 NA
	RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK	6 28							NA NA		
	TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	4 75	\$542,024.00	0.16%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	804		47.23%		NA 1	1 \$203,353.19 NA		NA	1 \$75,761.56 NA	3 \$510,410.20 NA 0 \$0.00 NA 5 \$1,151,131.85 0 \$0.00
Total											
313/1NQ32	1ST SOURCE BANK BANK OF AMERICA NA	2	\$507,831.52	0.31%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY	1							NA NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$633,625.42 \$40,993,822.17		0 \$0.00 3 \$920,465.87		0 \$0.00 NA 2 \$782,941.16 NA		NA NA		
	FREEDOM MORTGAGE CORP. HOMESTREET BANK	2	\$149,000.00	0.09%	0 \$0.00	NA (	0 \$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$778,890.00	0.48%	0 \$0.00	NA (	0 \$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	22			3 \$668,050.38		<del>                                     </del>		$\overline{}$	1 \$287,282.12 NA	<del>                                     </del>
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	52		4.32%	3 \$579,221.94	NA (	0 \$0.00 NA			1 \$76,997.78 NA	
	NCB, FSB PULTE MORTGAGE, L.L.C.	15		2.13%	0 \$0.00	NA (	0 \$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	13 2	\$134,930.00	0.08%	0 \$0.00	NA (	0 \$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK Unavailable	522	\$1,606,055.52 \$95,872,124.95		0 \$0.00 6 \$1,348,150.19		0 \$0.00 NA 1 \$182,870.83 NA		NA NA		
Total			,. ,		15 \$3,515,888.38			6 \$1,299,079.46			8 \$773,332.73 0 \$0.00
31371NQ40	IST SOURCE BANK BANK OF AMERICA NA	174	\$451,400.00 \$23,668,280.81						NA		
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	1 \$203,846.29	NA (	\$0.00 NA	1 \$203,846.29	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB		\$826,913.63 \$83,332,471.24	21.19%	1 \$209,823.96	NA (	\$0.00 NA	1 \$209,823.96	-	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$10,141,264.21 \$199,573.50		0 \$0.00				NA NA		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	15 1			0 \$0.00				NA NA		
	GMAC MORTGAGE, LLC HOMESTREET BANK	75 3	\$13,506,945.43 \$483,500.00	3.43%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY	6 32	\$1,025,715.28	0.26%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	52	\$9,337,687.55	2.37%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	8		0.36%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	19 3	\$601,355.99	0.15%	0 \$0.00	NA (	0 \$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	10 23	4 //						NA NA		
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	26 5							NA NA		
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	3 49	\$352,806.70	0.09%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	4		0.11%		NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,058	\$188,137,436.72 \$393,289,799.76	47.84%	4 \$610,557.13	NA (	\$0.00 NA		NA	2 \$383,217.63 NA	
31371NO57	ABN AMRO MORTGAGE GROUP, INC.	1							NA		
	BANK OF AMERICA NA CITIMORTGAGE, INC.	92 93		6.99%	2 \$322,446.73	NA (		1 \$98,818.99	NA	0 \$0.00 NA	1 \$223,627.74 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	1 \$71,597.96	NA (	\$0.00 NA	\$0.00	NA NA	1 \$71,597.96 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	10 3	\$385,387.46	0.28%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA)	59 3	\$212,000.00	0.15%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	23 3	\$534,987.83	0.38%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REGIONS BANK	9 31			0 \$0.00				NA NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	21	\$176,641.49	0.13%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	15		1.4%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0 \$0.00	NA (	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	473		46.27%	0 \$0.00 1 \$43,668.19	NA (	0 \$0.00 NA	1 \$43,668.19		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		1,099	\$140,044,176.78					\$332,129.09			1 \$223,627.74 0 \$0.00
31371NQ65	1ST SOURCE BANK BANK OF AMERICA NA	7 36	4000,000.						NA NA		
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	3	\$173,478.45	0.46%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$321,916.97	0.85%		NA (	\$0.00 NA	\$0.00	NA NA	1 \$87,224.52 NA	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0 \$0.00	NA (	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK	39	\$1,063,100.00	2.82%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	3 10	\$855,492.51	2.27%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK	30 21			0 \$0.00				NA NA		
	n-					-	<del>,                                    </del>	1	-		

	UNIVERSAL MORTGAGE CORPORATION	5						\$0.00 NA 0	
	WASHINGTON MUTUAL BANK Unavailable		\$310,661.76 \$12,652,047.27	33.62%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		289	\$37,670,269.62				1 \$178,258.95 1		
313/1NQ/3	IST SOURCE BANK BANK OF AMERICA NA	31	\$44,550.99 \$2,356,602.20	11.79%	0 \$0.00 NA 2 \$225,969.82 NA	0 \$0.00 NA	2 \$225,969.82 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	1	\$1,259,104.89 \$103,649.95	0.52%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3 9	\$194,588.54 \$1,705,310.81	8.53%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 8	\$53,000.00 \$1,000,479.76	0.27% 5%	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	2 4	\$426,000.00 \$302,676.17		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY	6 14			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	3 7	\$141,488.86 \$747,411.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	3	\$393,574.30 \$314,681.53	1.97%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100	\$9,250,520.54 \$19,993,769.81	46.27%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371NQZ1	IST SOURCE BANK	21	\$3,359,447.33		0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	
5157 HVQ21	BANK OF AMERICA NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,749,741.27 \$566,000.00	0.24%	1 \$58,761.24 NA 0 \$0.00 NA	0 \$0.00 NA	1 \$58,761.24 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6		0.18%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK   INDEPENDENT BANK CORPORATION	5	\$32,280,397.74 \$973,000.00	0.13%	1 \$128,001.59 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	61	\$1,534,396.11 \$17,494,631.62		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY		\$201,932,852.31	27.34%	10 \$3,157,836.18 NA	1 \$401,359.35 NA	7 \$2,029,819.69 NA 1	\$296,181.55 NA 1	\$430,475.59 NA 0 \$0.00 NA
	PIONEER BANK PULTE MORTGAGE, L.L.C.	-	\$1,005,773.70 \$29,462,921.00	3.99%		1 \$400,014.54 NA			
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	23 38	\$8,360,379.29	1.13%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable			40.99%	0 \$0.00 NA 11 \$3,353,871.74 NA				\$0.00 NA 0 \$0.00 NA \$342,703.24 NA 0 \$0.00 NA
Total		3,018	\$738,619,910.41	100%	28 \$8,144,203.25	2 \$801,373.89 1	6 \$4,054,753.53 8	\$2,514,897.00 2	\$773,178.83 0 \$0.00
31371NR23	AMTRUST BANK BANK OF AMERICA NA	1 2	\$170,000.00 \$125,817.67		0 \$0.00 NA 1 \$49,986.74 NA		0 \$0.00 NA 0 1 \$49,986.74 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	2 279	\$450,643.49	0.26%	0 \$0.00 NA 15 \$2,206,194.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. EVERBANK	18		1.33%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK	24	\$4,583,804.13	2.6%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	12 11	\$2,567,647.07 \$1,951,074.07	1.46% 1.11%	2 \$453,749.61 NA 3 \$482,778.60 NA		0 \$0.00 NA 2 3 \$482,778.60 NA 0	\$453,749.61 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA THE HUNTINGTON NATIONAL BANK	11	\$338,493.38	0.19%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION   WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	1 \$131,986.76 NA 0 \$0.00 NA	0 \$0.00 NA	1 \$131,986.76 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	792 <b>1,174</b>	\$120,490,182.59 <b>\$176,157,936.82</b>	68.39% <b>100%</b>	46 \$7,123,022.72 NA 68 <b>\$10,447,718.43</b>	4 \$529,578.69 NA 2 4 \$529,578.69 4		\$1,213,195.55 NA 2 <b>\$2,436,213.82</b> 2	\$230,737.90 NA 0 \$0.00 NA \$230,737.90 0 \$0.00
31371NR31	   WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	4	4 /		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION REGIONS BANK	2		10.86%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	15 18	\$848,901.89	20.18%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опачапаоте	51			0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31371NR56	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	68	\$13,947,956.22 \$603,976.12		2 \$329,513.13 NA	0 \$0.00 NA		\$145,982.51 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	5 1	\$325,000.00	1.38%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	1 4	\$911,612.34	3.87%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>108</b>	\$5,955,000.08 <b>\$23,564,498.11</b>		1 \$353,712.19 NA 3 \$683,225.32				\$353,712.19 NA 0 \$0.00 NA \$353,712.19 0 \$0.00
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47						
	BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC	7	\$1,493,990.74 \$420,861.36	1.66%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	1	1 1 2 7 1 2 1		0 \$0.00 NA 0 \$0.00 NA				
	WELLS FARGO BANK, N.A. Unavailable	2 108	\$270,360.39	1.06%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total					11 \$2,371,930.62				\$165,360.33 0 \$0.00
31371NR72	BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	16 3	\$2,960,821.79 \$631,500.00		3 \$538,381.33 NA 0 \$0.00 NA				
	CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 2	\$310,393.59	0.96%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	1	\$130,055.00 \$126,948.11	0.39%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable				17 \$3,439,465.73 NA 21 \$4,388,397.11			\$1,210,149.57 NA 2 <b>\$1,527,267.59</b> 2	\$391,509.52 NA 0 \$0.00 NA \$391,509.52 0 \$0.00
31371NR80	COUNTRYWIDE BANK, FSB	7	\$653,155.00						
Total	Unavailable	3 10	\$460,948.72 <b>\$1,114,103.72</b>				1 \$308,787.13 NA 0 1 \$308,787.13 1		
	COUNTRYWIDE BANK, FSB	1							
100	COUNTRYWIDE HOME LOANS, INC.	7	,						

-	□ □ Unavailable	18	\$5,365,415.00 71.73%	0	\$0.00 NA	Jol	\$0.00[NA] 0	\$0.00	INAL	0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		26				0	\$0.00 0			0 \$0.00 0	
31371NRM9	BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	101	\$19,606,330.98 29.82% \$875,694.37 1.33%		956,476.18 NA \$0.00 NA		\$388,051.42 NA 6		NA NA	2 \$244,174.40 NA 0 0 \$0.00 NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40 1.17%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$647,374.84 0.98% \$1,397,318.24 2.13%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		NA NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37 1.43%		\$0.00 NA	ш	\$0.00 NA 0		NA		
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	23	\$5,184,202.22 7.89% \$1,409,713.57 2.14%		\$0.00 NA \$0.00 NA		\$0.00 NA 0		NA NA		
	WACHOVIA MORTGAGE CORPORATION Unavailable	149	\$685,951.35 1.04% \$34,232,203.24 52.07%		\$0.00 NA 310,275.77 NA		\$0.00 NA 0 \$416,559.63 NA 3		NA NA	0 \$0.00 NA 0 4 \$1,304,679.04 NA 0	
Total			\$65,746,863.58 100%			2		\$1,913,287.46		6 \$1,548,853.44 0	
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31 1.94% \$2,555,371.00 0.41%				\$0.00 NA 7			2 \$507,381.51 NA 0	
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	2	\$618,480.00 0.1%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	\$69,603,822.59 11.28% \$150,000.00 0.02%		\$10,461.52 NA \$0.00 NA		\$0.00 NA 6	\$1,610,461.52 \$0.00			
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK	22	\$6,582,040.00 1.07% \$670,000.00 0.11%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0				
	HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION	5	\$1,492,000.00 0.24% \$1,158,857.05 0.19%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP.	119		0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00 0.47%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$489,136,739.02 79.25% \$617,196,294.26 100%			3		\$14,241,608.33 <b>\$17,927,219.12</b>		3 \$3,396,289.39 NA 3 5 <b>\$3,903,670.90</b> 3	
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05 1.57%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	1	\$396,361.34 0.39% \$275,697.90 0.27%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		NA NA		
	CITIZENS BANK MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$961,064.63 0.96%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT	14	\$3,577,700.00 3.56%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORIGAGE ACCESS CORP.DBA WEICHERI   FINANCIAL SERVICES   NATIONAL CITY MORTGAGE COMPANY	49	\$1,719,978.52 1.71% \$11,722,955.03 11.66%	0	\$0.00 NA \$0.00 NA	ш	\$0.00 NA 0		$\perp$	0 \$0.00 NA 0 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION	3	\$774,750.00 0.77%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK	44	\$1,384,285.00 1.38%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	3	\$224,000.00 0.22% \$623,500.00 0.62%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0				
	WELLS FARGO BANK, N.A. Unavailable	229	\$142,600.00 0.14% \$56,133,878.14 55.85%		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	II	412	\$100,517,995.62 100%			0	\$0.00 0			0 \$0.00 0	
31371NRS6	BANK OF AMERICA NA	21			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		NA		
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	7	\$2,053,369.67 0.44%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	238	\$1,291,174.00 0.27%	0	941,105.35 NA \$0.00 NA	0	\$0.00 NA 0		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$310,000.00 0.07% \$1,437,077.00 0.3%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		NA NA		
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	3	\$585,950.00 0.12% \$361,200.00 0.08%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		NA NA		
	LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK	2	\$682,400.00 0.14% \$505,500.00 0.11%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.		\$1,401,561.00 0.3% \$16,199,645.00 3.43%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00 0.15%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$376,619,530.28 79.8%	53 \$16,5		3		\$12,010,321.47	NA 1	0 \$2,948,283.38 NA 2	\$510,173.50 NA 0 \$0.00 N
Total		1,701	\$471,926,742.85 100%	61 \$18,5	666,808.88	3 5	\$1,056,925.18 42	\$13,054,513.02	1		\$510,173.50 0 \$0.00
31371NRT4	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	47	\$434,120.17 2.05% \$5,030,955.49 23.81%		\$0.00 NA 166,184.42 NA		\$0.00 NA 0 \$0.00 NA 1	\$166,184.42	NA NA		
	PHH MORTGAGE CORPORATION REGIONS BANK	3	\$166,945.17 0.79% \$772,477.09 3.66%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0				
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	2	\$168,591.46 0.8% \$544,911.91 2.58%	2 \$1	168,631.07 NA \$0.00 NA	0		\$168,631.07		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	112	\$14,014,841.89 66.31%	8 \$1,1	141,518.67 NA	0	\$0.00 NA 8	\$1,141,518.67	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			179 \$21,132,843.18 1				0 \$0.00	11 \$1,476,334			
31371NRU1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.		74 \$9,451,258.90 17 16 \$1,727,019.25 3						.00 N .00 N		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION		44 \$5,429,013.00 9 11 \$1,597,762.74 2						0.00 N 0.00 N		
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY		16 \$2,660,982.48 4	1.87% 0 0.86% 0	\$0.00	N/	A 0 \$0.00 N	A 0 \$0	.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.  THE BRANCH BANKING AND TRUST COMPANY			5.13% 0	\$0.00	N/	A 0 \$0.00 N	A 0 \$0	0.00 N 0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK		11 \$1,113,933.08 2	2.04% 0	\$0.00	N/	A 0 \$0.00 N.	A 0 \$0	.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK			3.6% 0	\$0.00	N/	A 0 \$0.00 N	A 0 \$0	0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A. Unavailable		1 \$192,769.13 0 172 \$25,483,792.77 46	6.68% 0	\$0.00	N/	A 0 \$0.00 N	A 0 \$0	.00 N .00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total				100% 0		+	0 \$0.00	0 \$0	.00	0 \$0.00 0	\$0.00 0 \$0.00
31371NRV9	CHASE HOME FINANCE, LLC		71 \$7,085,011.03 17 63 \$5,248,907.59 13						0.00 N		
	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		59 \$4,138,488.07 10 1 \$60,000.00 0	0.28% 0	\$0.00	N/	A 0 \$0.00 N	A 0 \$0	0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION  GMAC MORTGAGE, LLC		16 \$1,228,982.42 3 14 \$1,724,696.67 4	3.05% 0	\$0.00	N/	A 0 \$0.00 N	A 0 \$0	.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY		35 \$4,096,234.22 10	).17% 0	\$0.00	N/	A 0 \$0.00 N	A 0 \$0	0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY		18 \$1,587,994.47 3 4 \$421,400.00 1	.05% 0	\$0.00	N/	A 0 \$0.00 N	A 0 \$0	.00 N .00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	$\equiv$	2 \$107,600.00 0 11 \$1,076,033.10 2						0.00 N 0.00 N		
	WASHINGTON MUTUAL BANK Unavailable		9 \$552,471.29 1 125 \$12,947,522.21 32	.37% 0	\$0.00	N/	A 0 \$0.00 N	A 0 \$0	.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	The state of the s		428 \$40,275,341.07 1				0 \$0.00			0 \$0.00 NAO	
31371NRW7	BANK OF AMERICA NA		68 \$11,102,805.83	4% 0					.00 N		
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB		11 \$2,163,109.40 0 588 \$99,952,552.16 36	5.01% 3	\$485,163.30	N/	A 0 \$0.00 N	A 2 \$261,533		A 1 \$223,630.07 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.  GMAC MORTGAGE, LLC	$\exists$	31 \$5,407,372.00 1 8 \$1,243,637.00 0						0.00 N		
	n						-	<del></del>	-		

	HOMESTREET BANK	1	**********							
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	6	\$1,091,534.24 \$171,500.00	0.39% (						
	RBS CITIZENS, NA SUNTRUST MORTGAGE INC.	3	\$756,000.00	0.27%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1	400.7.0	0.12% (	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 0 \$0.00			
	WELLS FARGO BANK, N.A. Unavailable	48 704	\$9,060,215.38 \$144,240,755.04		\$99,858.38 NA	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Ulavaliable		\$277,574,372.35				3 \$361,391.61		1 \$223,630.07 0	
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	3	711111							
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	\$417,000.00 NA	\$0.00 NA	1 \$417,000.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6								
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	5	\$462,850.00 \$261,404.00		\$120,250.00 NA 0 \$0.00 NA 0					
	Unavailable		\$95,157,471.56	90.48% 12	2 \$3,319,098.46 NA 4	4 \$1,186,745.03 NA	7 \$1,837,853.43	NA 1	1 \$294,500.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$105,155,937.60				11 \$2,375,103.43		1 \$294,500.00 0	
31371NRY3	BANK OF AMERICA NA NATIONAL CITY MORTGAGE COMPANY	2	\$001,07 E.00		\$0.00 NA 0 \$0.00 NA 0					
	UNIVERSAL MORTGAGE CORPORATION	129	\$519,500.00	1.65%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$29,742,605.58 <b>\$31,423,577.58</b>		8 \$2,187,766.17 NA 0 8 <b>\$2,187,766.17</b> 0		6 \$1,698,933.41		2 \$488,832.76 NA 0 <b>2 \$488,832.76 0</b>	
31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7% (	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	13	\$96,165.03	0.76%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION REGIONS BANK	2								
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	2	\$173,871.92	1.37%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 <b>130</b>	\$7,916,453.67 <b>\$12,727,943.81</b>				1 \$33,568.49 1 \$33,568.49			
	BANK OF AMERICA NA	2					0 \$0.00			
515/1N5A4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	\$367,964.99 NA	\$0.00 NA	1 \$367,964.99	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 24	4-,,		\$184,198.49 NA (2 \$552,163.48 0		1 \$184,198.49 2 \$552,163.48			
31371NSB2	BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	B \$458,479.78 NA 1	1 \$169,704.85 NA	1 \$133,610,54	NΔ	1 \$155,164.39 NA 0	\$0.00 NA 0 \$0.00 NA
513/1N3B2	WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	1 /- /				0 \$0.00 1 \$133,610.54		0 \$0.00 NA 0 1 \$155,164.39 0	
31371NSD8	BANK OF AMERICA NA	28	\$5,160,328.62	44.88% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51371N3D0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>60</b>	\$2,589,924.19 <b>\$11,498,601.23</b>				0 \$0.00 0 \$0.00			
31371NSF6	IST SOURCE BANK	4	\$470,700.00	0.96% (	\$0.00 NA		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51371N3E0	BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	2								
	CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	5 6								
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21			\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK   MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,757,300.00 \$258,827.98							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	-			0 \$0.00	$\overline{}$		
	NATIONAL CITY MORTGAGE COMPANY		\$13,533,161.53							
	PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK	26 16	1 //		\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK Unavailable	68	\$618,711.54 \$13,783,562.09							
Total			\$49,098,850.16		\$0.00	\$0.00	0 \$0.00			
	Unavailable	9				\$0.00 NA				
Total		9	\$1,605,114.03	100%	\$0.00		0 \$0.00			\$0.00 0 \$0.00
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45		\$0.00 NA	\$0.00 NA		NA (	0 \$0.00 NA 0	
	GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION   Unavailable	1 16	\$188,000.00 \$2,985,382.70							
Total		35				\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31371NSH9	BANK OF AMERICA NA	285			\$145,070.35 NA	\$0.00 NA	1 \$145,070.35	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	400.,	0.9%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1 2			\$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	22 22	\$4,736,274.00	7.53%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	40	\$ 115,55 1161							
Total			\$62,897,187.29				1 \$145,070.35			
	PULTE MORTGAGE, L.L.C.	5	. , . ,							
Total		5	\$1,267,256.00	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31371NSK2	CHASE HOME FINANCE, LLC	19	1 / -/							
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK	3	,							
Total	Unavailable	25 <b>66</b>	\$2,391,076.16	43.53%	\$0.00 NA	\$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	I TO TO THE A CORDINATION OF THE CO.	. 7	# #4 DOF 44C OO				01 00 00	or a Hill	AL GO COLATA OF	\$0.00 NA 0 \$0.00 NA
31371NSR7 Total	PULTE MORTGAGE, L.L.C.	4	41,000,11010				0 \$0.00 0 \$0.00			

31371PM31	CHASE HOME FINANCE, LLC	1	\$204,810.13								
Total	WACHOVIA MORTGAGE CORPORATION	2	4=0 1,1 1 10=				NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31371PM72 <b>Total</b>	Unavailable	1	\$200,000.00 <b>\$200,000.00</b>				NA (			0 \$0.00 NA 0 0 \$0.00 0	
31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,356,823.50				#				
	SERVICES WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49% (	\$0.00 NA	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10					(			0 \$0.00 0	
Total	SALEM FIVE MORTGAGE COMPANY, LLC	5 <b>5</b>					NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407F3B4 <b>Total</b>	RBC CENTURA BANK	42 <b>42</b>			\$0.00 NA (		NA (			0 \$0.00 NA 0 0 \$0.00 0	
	RBC CENTURA BANK	24			\$0.00 NA						
Total		24	\$3,091,901.91	100%			(			0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	7	\$2,715,700.00	68.61%	\$0.00 NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRY OF A OPTICAL OF INC	11					(			0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	212	\$12,536,552.30 \$71,934,196.21 <b>\$84,470,748.51</b>	85.16% 6	\$2,157,808.94 NA		NA 2		NΑ	0 \$0.00 NA 3	\$0.00 NA 0 \$0.00 NA \$1,062,814.77 NA 0 \$0.00 NA \$1,062,814.77 0 \$0.00
Total 31409VKP7	SUNTRUST MORTGAGE INC.	9	, , ,		\$0.00 NA						
Total	Unavailable	32	\$10,533,614.00 \$13,193,460.84	79.84%	\$0.00 NA	00.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31409VKQ5	SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	\$0.00 NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,756,749.00 <b>\$20,187,163.00</b>				NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31409VKR3	SUNTRUST MORTGAGE INC.	30			\$416,376.61 NA 1 \$670,251.52 NA (						
Total	Unavailable		\$27,257,053.00 \$35,618,722.00			\$416,376.61		\$670,251.52 \$670,251.52		0 \$0.00 NA 0 0 \$0.00 0	
31409VKS1	SUNTRUST MORTGAGE INC. Unavailable	15 35	\$3,872,090.00 \$11,370,895.00		\$212,862.00 NA						
Total			\$15,242,985.00			\$212,862.00	(			0 \$0.00 0	
31409VKT9	SUNTRUST MORTGAGE INC. Unavailable	9 23	\$2,509,492.00 \$7,263,286.00		\$0.00 NA( \$0.00 NA(						
Total		32					(			0 \$0.00 0	
31410PJ53 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$12,996,650.77 <b>\$12,996,650.77</b>		φοιου 1111	\$0.00	VA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31410PJ61 <b>Total</b>	SALEM FIVE MORTGAGE COMPANY, LLC	8	1 //-		\$0.00 NA	\$0.00	NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	32									
Total		32	\$8,036,418.66	100%	\$0.00	\$0.00	(		Н	0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable		\$1,322,841.92 \$11,217,083.23	89.45%	\$0.00 NA	1 00.00	NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,539,925.15 \$7,971.850.00				(				
31411HJK7 Total	Unavailable	25 <b>25</b>	1 /- /			\$0.00	VA (			0 \$0.00 NA 0 0 \$0.00 0	
31411HJL5	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 23	\$280,000.00 \$5,230,375.78		\$0.00 NA	00.00			NΑ	0 \$0.00 NA 0	
Total		24			\$0.00	\$0.00	(	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 18	\$4,901,334.89	97.61% 1	\$258,717.20 NA	1 \$258,717.20	NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HISDIC MODITS A ST. CODDOD ATION (JISA)	19			\$258,717.20		10 (			0 \$0.00 0 0 \$0.00 NA 0	
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 12	\$3,248,512.95	93.57%	\$0.00 NA	\$0.00		\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1									
	Unavailable	9	\$2,141,935.28	93.7%	\$0.00 NA	1 00.00		\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	12									
Total	DODUII AD MODTCACE INC	12					JA (			0 \$0.00 0	
Total	POPULAR MORTGAGE, INC.	13 13				\$0.00	NA (			0 \$0.00 NA 0 0 \$0.00 0	
	POPULAR MORTGAGE, INC. Unavailable	12	\$1,538,269.73 \$96,595.88		\$0.00 NA	00.00					
Total		13	\$1,634,865.61	100% (	\$0.00	\$0.00	(	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	9	\$259,193.82	20.33%	\$0.00 NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DON'II AD MODICA CE ANG	11	, , , , , , , ,				(			0 \$0.00 0	
	POPULAR MORTGAGE, INC. Unavailable	6 2 8	\$289,900.17	23.5%	\$0.00 NA	\$0.00		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411JBS4	POPULAR MORTGAGE, INC.	14									
Total	Unavailable	15	\$110,922.21	7.28%	\$0.00 NA	1 00.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100% (	\$0.00 NA	0 \$0.00		\$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total		14	, ,,		\$0.00	\$0.00	(			0 \$0.00 0	\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	43	\$537,877.41	8.13%	\$0.00 NA	00.00	NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411JBV7	DODUII AD MODTCACE INC	<b>47</b> 25					JA (			0 \$0.00 0 0 \$0.00 NA	
	POPULAR MORTGAGE, INC. Unavailable	5									

Total		30	\$4,126,805.37	100%	\$0.00	0 \$0.00	Ш	\$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	40 14									
Total	Chavanaore	54			\$0.00	0 \$0.00				0 \$0.00 0	
	POPULAR MORTGAGE, INC. Unavailable	53 10			\$0.00 NA \$0.00 NA						
Total		63				0 \$0.00				0 \$0.00 0	
	POPULAR MORTGAGE, INC. Unavailable	72 3	\$9,498,380.94 \$266,574.02		φοισσ 1111		NA NA				
Total		75	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31411JBZ8 Total	POPULAR MORTGAGE, INC.	7 <b>7</b>	\$1,247,297.99 <b>\$1,247,297.99</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	SUNTRUST MORTGAGE INC.				\$129,875.32 NA			1 \$129,875.32			
Total	Unavailable	56 134	\$10,628,437.35 <b>\$24,507,818.35</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$129,875.32		0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	18 24									
Total	Onavanatie	42				0 \$0.00		\$0.00		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	2 13	,,,,,,,,								
Total	Chavanaoic	15				0 \$0.00				0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	7	\$2,040,300.00 \$319,600.00		\$0.00 NA \$0.00 NA						
Total		9	\$2,359,900.00	100%	\$0.00	0 \$0.00		\$0.00	П	0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	20 9	\$1,835,006.33	35.19% (	\$0.00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00				0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	128	\$22,356,336.48	51.33%		0 \$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
Total	NAMES AND A COLUMN		\$43,553,968.22			0 \$0.00				1 \$224,151.89 0	
	SUNTRUST MORTGAGE INC. Unavailable	48 40 <b>88</b>	\$2,418,306.65	46.52%	\$0.00 NA \$0.00 NA \$0.00		NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$14,735,218.50								
	Unavailable	72	\$13,162,945.64 \$27,898,164.14	47.18%	\$0.00 NA		NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	16			\$0.00 NA						
	Unavailable	49 <b>65</b>	\$4,902,085.18	72.77%	\$0.00 NA		NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31411LFZ9	SUNTRUST MORTGAGE INC.	19				0 \$0.00	NA	\$0.00	_	0 \$0.00 NA 0	
Total	Unavailable	13 <b>32</b>				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00								
Total	Unavailable		\$14,709,953.64 <b>\$14,822,453.64</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411RHS0	Unavailable	_	\$15,231,494.40				_				
Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	100	\$15,231,494.40 \$46,327.38			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	48 <b>49</b>	\$5,306,174.04	99.13% (	\$0.00 NA		NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31411U5B3	Unavailable	10									
Total		10	\$1,866,793.51	100%		0 \$0.00		-		0 \$0.00 0	
31411WCC9 Total	Unavailable	6 <b>6</b>				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	5	\$1,000,0E0.00		0 \$0.00 NA						
Total	Unavailable	26 <b>31</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
-	SUNTRUST MORTGAGE INC.	3	\$498,899.18		40.00						
Total	Unavailable	8 11	42, 102,00 1120			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 0 \$0.00 0	
31412BYE6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	\$195,339.46 NA	0 \$0.00	NA	\$0.00	NA	1 \$195,339.46 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,816,657.00	100%	\$195,339.46	0 \$0.00		\$0.00	H	1 \$195,339.46 0	\$0.00 0 \$0.00
31412BYF3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,543,522.00		\$613,914.51 NA		-	\$613,914.51	-		
Total	COUNTRY HIDE VEHICLES OF A STATE OF	7	\$1,543,522.00	100% 2		0 \$0.00		\$613,914.51		0 \$0.00 0	
31412BYG1 Total	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17 <b>17</b>	\$4,104,204.00 \$4,104,204.00	100% (		0 \$0.00 0 <b>\$0.00</b>	-	\$0.00 \$0.00	$\Box$	0 \$0.00 NA 0	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF						$\Box$				
31412BYH9 Total	COUNTRYWIDE NO HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	28 <b>28</b>	\$6,036,278.00 \$6,036,278.00		\$888,324.56 NA \$888,324.56	0 \$0.00 0 \$0.00	-	\$888,324.56 \$888,324.56	$\Box$	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31412BYJ5	COUNTRYWIDE KB HOME LOANS, A SERIES OF	c	\$1,252,585.75				$\Box$			1 \$222,811.68 NA 0	
Total	COUNTRYWIDE MORTGAGE VENTURES, LLC	6				0 \$0.00	-	\$0.00 \$0.00	$\perp$	1 \$222,811.68 NA 0	
-	CROWN MORTGAGE COMPANY	12	4 /1 1/ 101								
Total	Liverailable	12	, ,, ,,			0 \$0.00				0 \$0.00 0	
31412GU33 Total	UllavanidDle	2 2			\$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31412HM71 <b>Total</b>	REGIONS BANK		\$11,712,274.65 \$11,712,274.65		\$0.00 NA		-		NΑ		
	REGIONS BANK		\$23,978,248.77		\$0.00 1 \$279,570.81 NA						
/1=/11/15/		200	,,,,	20070		1 \$279,370.01		30.00		0  \$0.00[NA]0	

Total		105	\$23,978,248.77	100%	\$279,570.81	1 \$279,570.81	10	\$0.00	Ш	0 \$0.00	0 \$0.00 0 \$0.00
31412HMT3 Total	REGIONS BANK	6			\$0.00	0 \$0.00	NA (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HNA3 Total	REGIONS BANK	148 148			\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	REGIONS BANK		\$10,866,351.89 \$10,866,351.89								
Total 31412HNC9	REGIONS BANK		<b>\$10,866,351.89</b> \$21,150,531.93				NA (				
Total	REGIONS BANK		<b>\$21,150,531.93</b> \$11,446,873.21			0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		55	\$11,446,873.21	100%	\$0.00	0 \$0.00	- (	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31412HNE5 Total	REGIONS BANK	66 66	1-77			0 \$0.00 0 \$0.00	NA :				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HNF2 Total	REGIONS BANK	31 <b>31</b>			\$103,285.38 NA <b>\$103,285.38</b>	0 \$0.00 <b>0 \$0.00</b>	NA (			1 \$103,285.38 NA 1 \$103,285.38	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HNG0 Total	REGIONS BANK	53 <b>53</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HNH8	REGIONS BANK	8	\$1,667,891.42	100% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31412HU23	Unavailable	22	. , ,			0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31412HU31	I Janusi Jahla	16	, , ,			0 \$0.00 0 \$0.00	NA (				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	16		100%	\$0.00	0 \$0.00	NA (	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31412HU49 Total	Unavailable 	12 12	. , ,		1 1 1 1 1	0 \$0.00 0 \$0.00	NA (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HU56 Total	EMC MORTGAGE CORPORATION	4	Ψ1,200,000.00		\$0.00	0 \$0.00	NA (			0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HU64	EMC MORTGAGE CORPORATION Unavailable	19	\$4,287,837.50 \$1,922,100.00		\$0.00 NA				NΑ		
Total		26	\$6,209,937.50	100%	\$0.00	0 \$0.00	-	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31412HU72 Total	EMC MORTGAGE CORPORATION Unavailable	45 16 <b>61</b>		33.41%	\$0.00 NA				NΑ	0 \$0.00 NA	
	EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	\$469,788.32 NA	0 \$0.00		3 \$469,788.32	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45	\$182,000.00 <b>\$7,711,494.61</b>			0 \$0.00 0 \$0.00		\$0.00 <b>\$469,788.32</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HU98 Total	EMC MORTGAGE CORPORATION	15 15	1 / /			0 \$0.00 <b>0 \$0.00</b>	NA (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HUZ0 Total	Unavailable	25 <b>25</b>	1 //	-		0 \$0.00 <b>0 \$0.00</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	EMC MORTGAGE CORPORATION Unavailable	8	\$1,194,769.04 \$177,500.00								
Total	EMC MORTGAGE CORPORATION	9	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		4				0 \$0.00	NA (				0 \$0.00 0 \$0.00
31412MB80 Total	PHH MORTGAGE CORPORATION		\$21,068,738.65 <b>\$21,068,738.65</b>		\$0.00	0 \$0.00 0 \$0.00	NA (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412MB98 <b>Total</b>	PHH MORTGAGE CORPORATION		\$16,700,373.84 <b>\$16,700,373.84</b>			0 \$0.00 <b>0 \$0.00</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	1									
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 1	\$57,825.91	0.54%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	1 2	\$65,000.00 \$157,212.99	0.6% ( 1.46% (	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 4	\$65,000.00	0.6%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF THE CASCADES	2 1	\$153,926.92 \$80,000.00	1.43% ( 0.74% (	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL BANK OF PROVO	1 2	\$164,050.00	1.52%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTURY BANK	1	\$82,000.00 \$80,000.00	0.76% ( 0.74% (	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 1 1	\$55,819.71	0.52%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK CORTRUST BANK	1	\$52,000.00 \$70,000.00	0.48% 0 0.65% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY DUBUQUE BANK AND TRUST COMPANY	1 1	\$67,800.00	0.63%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY	1	\$58,938.40 \$84,000.00	0.55% ( 0.78% (	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 1	\$78,300.00	0.73%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	1	\$74,927.10 \$61,298.09	0.69% ( 0.57% (	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK	3 1 1	\$82,000.00 \$78,300.00	0.76% ( 0.73% (	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST PLACE BANK FORUM CREDIT UNION	2 1 1	\$52,800.00	0.49%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	2	\$136,106.41	1.26%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Company   Comp	L	П									
Dec.   1975   1976			5								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1909 YEAR PORT   1909			1								\$0.00 NA 0 \$0.00 NA
ACTIVISATION OF THE STANDARD S			1								\$0.00 NA 0 \$0.00 NA
MAINTAIN CONTROL   MAINTAIN CO		LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCH 18 A SOUTH STORY S			1								
Company   Lead March   Company   C		MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLICITE DESC. TELL   SOLICITE DESC. TELL			1								
NOT THE RESIDENCY CANDON   15   15   15   15   15   15   15   1		MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fig.   Comment			3								
PRINCES   MINERAL CONTROLLED   PRINCES   PRI			3	\$207,939.74	1.93%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DISTANCE PROPERTY DESCRIPTIONS   0.000   0.0			1			-					
STATE BANK OF SETTIFICATION			8				\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
SECURED SALES AND REPORT LEWIS AND SALES AND S			1								\$0.00 NA 0 \$0.00 NA
IRACLED LINGUIST ALBERT DIVISION   1.55 STROME (2.7)   6. DEVISION   2.00 Per (2.1)   5. DEVISION   2.00 Per (2.1)   5. DEVISION   5. DEVISI			5								\$0.00 NA 0 \$0.00 NA
THAM COST CHIPPET TIPRON   A SALE OF THE STATE AND COLOR AND COST COST COST COST COST COST COST COST			1								\$0.00 NA 0 \$0.00 NA
THE LEADY CONTROL AND ADDRESS OF THE PROPERTY OF THE PROPERT			1								
THE THOW AND PROMETAL AREA WASTE CASE PROPERTY   2   20,000   10   10   10   10   10   10   10			1				\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
HISTORY AND ADDRESS			2								
DALLY NAME AND TREAT COMPANY  OPPOSED CAPTURED TO THE PROPERTY OF THE PROPERTY		TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NOSTINATION STATE PROFESS CREET FUNDS   \$2,000.00 (5.7% of \$5.000.00 ) \$1.000.00 \$1.			5								
DISTURDANCE   DISTURDANCE			1								\$0.00 NA 0 \$0.00 N
DINNEY PRANCELLE PREPRAY CREATED TRAINS   C. STATE			1								\$0.00 NA 0 \$0.00 N
Resemble   28   \$166.500 R   27.00   \$0.000 No.   \$0.00			4								\$0.00 NA 0 \$0.00 N
HATMACO  INANGE MATERIAL PRINTERS   15.000, 10.0000, 10.000, 10.000, 10.000, 10.000, 10.000, 10.000, 10.000,	The state of		_	\$1,865,020.88	17.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
DANCO DILIANO VICENA ARGERITARIA PRIETO RICO   \$50,000 AM   \$50,000	10tal	1	159	\$10,782,496.18	100%	0		50.00 0	\$0.00 0	\$0.00 0	50.00  0 \$0.00
DEFINAL BANK   1   S1   AST   1   277   6   S0   AST   1   S0   AST   1   S0   AST   1   S0   AST   1   S0   AST   1   S0   AST   1   S0   AST   1   S0   AST   1   S0   AST   1   S0   AST   1   S0   AST   1   S0   AST   1   S0   AST   1   S0   AST   1	31412MC30		1				\$0.00 NA 0				\$0.00 NA 0 \$0.00 N
MI FOURT MORTAGE INC.   1   527.4 (1983) 100   0   100   1	<u> </u>		4								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PRISTEAMS FURTHER DRICO		EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	0					\$0.00 NA 0 \$0.00 N
POPULAR MORTINAGE INC.   1 \$75,555.44   22-70   53,000.000   50,000.		FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WYSTENNAME   WASTER			1								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CITATION   Company   Com		WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
THE STATE OF THE	Total	Unavailable	5 24			-					
ALASSA USA PEDERAL CREDIT UNION   1   856,747.9   6890   83,000 NA   9   80,000 NA   8   90,000 NA   9   80,											
AMERICA MORTICACE   \$3.2792.100   1.590,   \$0.5000NAB   \$5.000NA	31412MC48		1								
AMERICAN BANK CENTER FIRST   1 SID2_SOUR 0.57%   0 SOURNAR   50.00NAR   50.		AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
AMERICAN FIRMACE HOUSE LARBIA   1   \$97,0000 0.5240   0   50.00   NAU			1								
ARICONA STATE CREDIT UNION   2			1								\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA			1								\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK			11								\$0.00 NA 0 \$0.00 N
BANK OF HAMAIL  2 \$199,091.19 1.11% 0 \$50,00NA			1								\$0.00 NA 0 \$0.00 N
BANK OF OARFELD			2								
BILLICO CRIDIT UNION		BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BETHPACE FIDERAL CREDIT UNION			2								
BOEING EMPLOYEES CREDIT UNION   2   \$185,180.20   10.7%   0   \$0.000   AQ   \$0.000			1				\$0.00 NA 0			\$0.00 NA	\$0.00 NA 0 \$0.00 N
CENTRAL BANK OF PROVO			1								
ENTRAL STATE BANK   1   \$57,500.00   0.5494   0   \$0.00\A0   \$0.			1								\$0.00 NA 0 \$0.00 N
CORTRUST BANK   2   \$178,417.38   0.99%   0   \$0.000 NAQ   \$0.000 NA			2								\$0.00 NA 0 \$0.00 N
CREDIT UNION MORTGAGE SERVICES, INC.   2 \$197,000.00			2								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
ENT FEDERAL CREDIT UNION  FALL RIVER FIVE ENTS SAVINOS BANK DBA BANKFIVE  1 \$106,900.02 0,00% 0  FOR SAVINOS BANK BANK BANK DBA BANKFIVE  1 \$108,000.00 0,00% 0  FOR SAVINOS BANK BANK BANK BANK BANK BANK BANKFIVE  1 \$305,000 0,00 0,00% 0  FOR SAVINOS BANK BANK BANK BANK BANK BANK BANK BANK	_	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FALL RIVER FIVE CENTS SAVINOS BANK DAB ABANKFIVE   1   \$108,000 00   0.09%   0   \$0.000 NA			1								
FIRST FEDERAL BANK OF THE MIDWEST   1		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST HERITAGE FINANCIAL CORPORATION   1   \$33,600.00   0.52%   0   \$0.00 NA0   \$0.00 NA 0   \$			5								
FIRST MERIT MORTGAGE CORPORATION   3 S297,528.97   1.66%   0 S.000 NAO   S.0			1			1 7	40.00[1171[0]				
FIRST MORTGAGE COMPANY INC.   2   \$190,912.52   1.06%   0   \$0.00 NA							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK & TRUST		FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION   1   \$103,285.00   \$.590.0   \$0.0		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2 3 2	\$191,908.41 \$297,528.97	1.07% 1.66%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FULTON BANK		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST	2 3 2 1	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00	1.07% 1.66% 1.06% 0.56%	0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
GTE FEDERAL CREDIT UNION		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA	2 3 2 1 1	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36	1.07% 1.66% 1.06% 0.56% 0.59%	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
GUARANTY LOAN AND REAL ESTATE COMPANY   1		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK	2 3 2 1 1 1	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$108,400.00	1.07% 1.66% 1.06% 0.56% 0.59% 0.58% 0.6%	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
GUARANTY SAVINGS BANK		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG	1	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$108,400.00	1.07% 1.66% 1.06% 0.56% 0.59% 0.58% 0.6% 0.59%	0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
HANNIBAL NATIONAL BANK		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY	1 1 4	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$108,400.00 \$403,937.64 \$98,000.00	1.07% 1.66% 1.06% 0.56% 0.59% 0.58% 0.6% 0.59% 2.25% 0.55%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
HAWAII NATIONAL BANK		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG. GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK	1 1 4	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$105,000.00 \$105,000.00 \$403,937.64 \$98,000.00	1.07% 1.66% 1.06% 0.56% 0.59% 0.58% 0.69% 0.59% 0.55% 0.55%	0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
HSBC MORTGAGE CORPORATION (USA)   2 \$173,631.06 0.97% 0 \$0.00 NA		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	1 1 4	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$108,400.00 \$105,000.00 \$403,937.64 \$98,000.00 \$94,900.00 \$519,291.68	1.07% 1.66% 1.06% 0.56% 0.59% 0.58% 0.69% 0.225% 0.55% 0.53% 2.25%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
IDAHO HOUSING AND FINANCE ASSOCIATION   1   \$96,000.00   0.54%   0   \$0.00 NA		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG. GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK	1 1 4	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$105,000.00 \$403,937.64 \$98,000.00 \$54,900.00 \$519,291.68 \$97,000.00 \$107,889.89	1.07% 1.66% 1.06% 0.56% 0.59% 0.58% 0.66% 0.59% 0.55% 0.55% 0.55% 0.53% 0.54% 0.66%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
LANDMARK CREDIT UNION   3   \$282,743.75   1.58%   0   \$0.00 NA 0   \$		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK HAWAII NATIONAL BANK HOME SAVINGS AND LOAN COMPANY	1 1 4	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$108,400.00 \$403,937.64 \$94,900.00 \$94,900.00 \$17,889.89 \$107,889.89 \$108,500.00	1.07% 1.66% 1.06% 0.56% 0.59% 0.58% 0.69% 0.59% 0.55% 0.55% 0.53% 0.54% 0.66%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
LIBERTY SAVINGS BANK, FSB		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION	1 1 4	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$105,000.00 \$403,937.64 \$98,000.00 \$94,900.00 \$107,889.89 \$107,889.89 \$107,889.89 \$107,889.89 \$107,889.89	1.07% 1.66% 0.56% 0.59% 0.58% 0.69% 0.59% 0.55% 0.53% 0.53% 0.54% 0.64% 0.6% 0.6%		\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MACON BANK, INC.   2   \$203,200.00   1.13%   0   \$0.00 NA 0   \$0.00		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG. GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION	1 1 4	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$108,400.00 \$105,000.00 \$403,937.64 \$98,000.00 \$94,900.00 \$17,3631.06 \$17,3631.06 \$96,000.00 \$85,000.00 \$85,000.00 \$85,000.00 \$85,000.00	1.07% 1.66% 0.56% 0.59% 0.58% 0.59% 0.59% 0.55% 0.55% 0.53% 0.64% 0.66% 0.69% 0.97% 0.54%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0   \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MARQUETTE BANK		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK HOME SAVINGS NAD LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION LANDMAKK CREDIT UNION LIBERTY SAVINGS BANK, FSB	1 1 4	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$105,000.00 \$403,937.64 \$98,000.00 \$94,900.00 \$107,889.39 \$108,500.00 \$173,631.06 \$96,000.00 \$85,000.00 \$85,000.00 \$82,743.75 \$104,034.49	1.07% 1.66% 1.06% 0.56% 0.59% 0.59% 0.59% 0.59% 0.55% 0.53% 0.54% 0.6% 0.6% 0.97% 0.47% 0.47% 0.47% 0.58%		\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION   4   \$367,049.37   2.05%   0   \$0.00 NA		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG. GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB MACON BANK, INC.	1 1 4	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$105,400.00 \$105,000.00 \$403,937.64 \$98,000.00 \$94,900.00 \$107,889.89 \$108,500.00 \$177,689.89 \$108,500.00 \$282,743.75 \$104,034,04 \$203,200.00	1.07% 1.66% 0.56% 0.59% 0.58% 0.59% 0.53% 0.53% 0.53% 0.53% 0.53% 0.54% 0.6% 0.6% 0.6% 0.47% 1.58% 0.58%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MIDWEST LOAN SERVICES INC.   1   \$106,200.00   0.59%   0   \$0.00 NA   0   \$0.00		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG. GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	1 1 4	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$108,400.00 \$105,000.00 \$403,937.64 \$98,000.00 \$94,900.00 \$94,900.00 \$1173,631.06 \$173,631.06 \$173,631.06 \$282,743.75 \$104,034.43 \$203,200.00 \$303,450.96	1.07% 1.66% 1.06% 0.56% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.54% 0.6% 0.6% 0.6% 0.47% 0.47% 0.58% 1.58% 0.47%		\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0   \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
MILFORD BANK, THE		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK HAWAII NATIONAL BANK HAWAII NATIONAL BANK HOME SAVINGS NAD LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MAQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION	1 1 4	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$105,000.00 \$403,937.64 \$98,000.00 \$519,291.68 \$97,000.00 \$107,889.39 \$108,550.00 \$173,631.06 \$96,000.00 \$85,000.00 \$822,743.75 \$104,034.49 \$203,200.00 \$303,450.96 \$100,000.00 \$303,450.96 \$100,000.00 \$303,450.96	1.07% 1.66% 0.56% 0.59% 0.59% 0.59% 0.59% 0.59% 0.53% 0.53% 0.69% 0.54% 0.69% 0.97% 0.47% 1.58% 0.58% 1.13% 0.58%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -   5   \$475,000.00   2.65%   0   \$0.00   NA   0		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG. GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION LIBERTY SAVINGS BANK, FSB MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	1 1 4	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$108,400.00 \$105,000.00 \$403,937.64 \$98,000.00 \$94,900.00 \$519,291.68 \$97,000.00 \$117,3631.06 \$97,000.00 \$85,000.00 \$282,743.75 \$104,034.49 \$203,200.00 \$303,450.96 \$100,000.00 \$303,450.96 \$100,000.00 \$303,450.96	1.07% 1.06% 0.56% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.53% 0.6% 0.6% 0.6% 0.6% 0.47% 1.18% 1.58% 0.58% 1.13% 1.69% 1.13%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
DEDICATED CHANNEL   5   \$47,500.000   2.65%   0   \$0.00   NA		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MIENCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MIENCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MILFORD BANK, THE	1 1 1 4 4 1 1 1 5 5 1 1 1 1 1 2 2 1 1 1 3 3 3 1 1 4 4 4 4 1 1 1 1 1 1 1 1	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$105,409.00 \$105,409.00 \$105,409.00 \$105,409.00 \$105,409.00 \$105,409.00 \$105,409.00 \$105,409.00 \$105,409.00 \$105,409.00 \$107,889.89 \$108,500.00 \$173,631.06 \$96,000.00 \$282,743.75 \$104,034.49 \$203,200.00 \$303,450.96 \$3104,000.00 \$333,450.96 \$3104,000.00 \$3367,049.37 \$200,000.00 \$399,898.04	1.07% 1.66% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.55% 0.55% 0.55% 0.55% 0.55% 0.6% 0.6% 0.6% 0.6% 0.59% 0.58% 0.58% 0.58% 0.58% 0.58% 0.58% 0.58% 0.58%		\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
NORWOOD COOPERATIVE BANK   1   \$99,900.45   0.56%   0   \$0.00 NA 0		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG. GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MECHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MIDWEST LOAN SERVICES INC. MILPORD BANK, THE MT. MCKINLEY BANK	1 1 1 4 4 1 1 1 5 5 1 1 1 1 1 2 2 1 1 1 3 3 3 1 1 4 4 4 4 1 1 1 1 1 1 1 1	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$105,497.36 \$108,400.00 \$105,407.00 \$105,407.00 \$105,407.00 \$105,407.00 \$105,407.00 \$105,407.00 \$105,407.00 \$105,407.00 \$107,889.89 \$108,500.00 \$173,631.06 \$96,000.00 \$173,631.06 \$104,034.49 \$203,200.00 \$282,743.75 \$104,034.49 \$203,200.00 \$303,450.96 \$100,000.00 \$367,049.37 \$200,000.00 \$367,049.37 \$200,000.00 \$99,898.04	1.07% 1.66% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.55% 0.55% 0.55% 0.55% 0.55%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
OMNIAMERICAN BANK   3 \$282,002.12 1.57% 0 \$0.00 NA 0		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG. GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MIDWEST LOAN SERVICES INC. MILPOND BANK, THE MIT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 1 1 4 4 1 1 1 5 5 1 1 1 1 1 2 2 1 1 1 3 3 3 1 1 4 4 4 4 1 1 1 1 1 1 1 1	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$105,497.36 \$108,400.00 \$105,407.00 \$105,407.00 \$105,407.00 \$105,407.00 \$105,407.00 \$105,407.00 \$105,407.00 \$105,407.00 \$107,889.89 \$108,500.00 \$173,631.06 \$96,000.00 \$173,631.06 \$104,034.49 \$203,200.00 \$282,743.75 \$104,034.49 \$203,200.00 \$303,450.96 \$100,000.00 \$367,049.37 \$200,000.00 \$367,049.37 \$200,000.00 \$99,898.04	1.07% 1.66% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.55% 0.55% 0.55% 0.55% 0.55%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG. GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MECHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NCB, FSB	1 1 1 1 4 1 1 5 5 1 1 1 1 2 2 1 1 1 3 3 1 1 2 2 1 1 1 1 1	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$105,409.00 \$105,200.00 \$105,2	1.07% 1.66% 0.56% 0.59% 0.58% 0.59% 0.59% 0.59% 0.58% 0.59% 0.59% 0.54% 0.6% 0.6% 0.6% 0.97% 1.13% 1.69% 0.56% 0.55% 0.55% 0.55% 0.55%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MTG. GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NCB, FSB NORWOOD COOPERATIVE BANK	1 1 1 1 4 1 1 5 5 1 1 1 1 2 2 1 1 1 3 3 1 1 2 2 1 1 1 1 1	\$191,908.41 \$297,528.97 \$190,912.52 \$100,000.00 \$105,497.36 \$103,285.00 \$105,409.00 \$106,200.00 \$105,200.00 \$105,2	1.07% 1.66% 0.55% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.55% 0.55% 0.54% 0.64% 0.64% 0.65% 0.54% 0.69% 0.54% 0.54% 0.55% 0.54% 0.55% 0.54% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.

	PAVILION MORTGAGE COMPANY	<u> </u>	****		1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,900.45 \$87,914.47		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	40.00     0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION STANDARD MORTGAGE CORPORATION	1	40-,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7		3.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TIERONE BANK	2	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$99,900.45 \$106,896.00	0.56% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	3	400,000		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	3	Ψ100,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	27	\$2,663,455.96	14.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		183				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MC55	ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION	1	\$111,000.00 \$117,654.16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE ANCHORBANK FSB	3	,		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	20	\$110,783.67	0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	1	\$113,000.00	0.73% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	1		0.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION	2	ΦΕΕΟ, 7 ΟΣ, 10		7 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK	1	\$114,177.05 \$110,000.00		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1		0.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	4000,000	2.34% ( 1.48% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GTE FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	5	4200,212.01			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MAGNA BANK	1	\$116,017.13 \$114,888.23	0.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	1	\$113,486.91 \$116,886.29		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	ψ115,005.57			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	1	\$118,400.00 \$119,880.54			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 5	Ψ1E1,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION THE HARVARD STATE BANK	1	. /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$115,200.00	0.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	2		1.58% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNIVERSAL MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VISIONS FEDERAL CREDIT UNION	1	\$112,884.79 \$119,883.93	0.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	132	\$2,586,147.39 \$15,403,603.74			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK		\$133,000.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK ALASKA USA FEDERAL CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION	1	\$274,367.60 \$140,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$147,758.30	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	3	4000,000110			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	1	\$126,168.13	0.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	2	\$125,000.00 \$262,767.60		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2	\$128,720.00	0.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITYONE BANK, N.A. CORTRUST BANK	1	\$143,546.82 \$143,021.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC	1	\$142,900.00	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LCO COMMONITI I, EEC	1 1	a148,000.00	U.48%  (	\$0.00 NA 0	\$0.00 NA  0	φυ.υυμνΑ[0]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	DUBUQUE BANK AND TRUST COMPANY	2							
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	4-0-,000.00		\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1	\$139,607.52 \$137,000.00		\$0.00 NA \$0.00 NA				
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF DEERWOOD	1	\$138,858.28 \$134,765.71						
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION	1	\$140,000.00 \$148,510.00						
	FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP.	1	\$146,520.00 \$139,364.41	-					
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	2	ΦΕ7 0,07 017 0	0.88% ( 2.7% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	1		0.49%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$146,700.00	0.48%	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY  LANDMARK CREDIT UNION	1	\$145,600.00	0.48%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MAGNA BANK	1	\$393,250.00 \$147,856.16	0.48%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK	1	\$132,000.00	0.43% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERIWEST MORTGAGE COMPANY, LLC	2	\$124,856.20 \$270,000.00	0.88%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MISSION FEDERAL CREDIT UNION	1	\$140,500.00 \$130,000.00	0.46% ( 0.42% (	\$0.00 NA	0 \$0.00 NA			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	1 *****		0 \$0.00		
	NEWFIELD NATIONAL BANK NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00 \$141,100.00	0.46%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1	,.	0.41% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$126,675.75 \$138,000.00	0.45%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST PHH MORTGAGE CORPORATION	1	\$146,853.66 \$127,285.14						
	POLICE AND FIRE FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	5 2	\$075,000.00		\$0.00 NA \$0.00 NA				
	REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	2		0.84%	\$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY ST. ANNES CREDIT UNION	5		2.13% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1	\$125,000.00 \$125,777.63	0.41%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUTTON BANK	10		4.46% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION THE HARVARD STATE BANK	1	\$125,000.00	0.41%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWNE MORTGAGE COMPANY	2	\$275,200.00	0.9% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$128,874.62 \$148,800.00	0.49% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	1		0.42%	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION	1	42.0,000.00	0.48%	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION	3 1	\$138,196.81	0.45%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	30	\$4,018,183.82	13.14%	\$177,427.76 NA	0 \$0.00 NA	0 \$0.00	NA 1 \$177,427.76 NA	0 \$0.00 NA 0 \$0.00 NA
Total		224	\$30,610,925.78				0 \$0.00		0 \$0.00 0 0 0.00
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1		0.08%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	\$0.00 NA	0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$275,000.00 \$238,268.19						0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	3							
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1 5	\$101,000,00		\$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK	3	4000,200.00		\$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN NATIONAL BANK, WICHITA FALLS	3	4 - 7		\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	4	\$1,263,731.77	0.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	84	\$20,241,753.53 \$232,300.00	5.69% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCORPSOUTH BANK	31	\$196,000.00	0.06%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	1		0.05%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD BANK OF THE CASCADES	2	\$364,200.00	0.1%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION DENCLIADE DANK	11	\$2,244,983.34	0.63%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3	\$743,584.87	0.21%		0 \$0.00 NA		NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%		0 \$0.00 NA		NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	1	\$417,000.00	0.12%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	14 8	\$2,152,947.29	0.61%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 I 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTURY BANK	1 5		0.1%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	.,		, ,						1,1,2,0,0,0,0,0,0

CHETCO FEDERAL CREDIT UNION	1 \$199,351.71 0.06% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	27 \$8,073,553.08 2.27% ( 2 \$422,000.00 0.12% ( 1 \$220,000.00 0.06% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS COMMUNITY BANK  CITIZENS FIRST NATIONAL BANK	2 \$335,043.02 0.09% ( 2 \$461,415.00 0.13% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	4 \$727,499.00 0.2% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$277,600.00 0.08% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION  COMMUNITY FIRST CREDIT UNION	2 \$424,500.00 0.12% ( 1 \$164,835.74 0.05% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK COMMUNITY STATE BANK	2 \$834,000.00 0.23% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$373,435.78 0.11% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK   CREDIT UNION MORTGAGE SERVICES, INC.	6 \$1,366,975.00 0.38% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$1,259,993.95 0.35% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY  CU COMMUNITY, LLC	1 \$175,000.00 0.05% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$248,000.00 0.07% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMANET, LLC DEDHAM INSTITUTION FOR SAVINGS	1 \$221,000.00 0.06% ( 12 \$3,029,800.57 0.85% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$254,400.00 0.07% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$522,324.10 0.15% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION	1 \$295,000.00 0.08% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$300,211.77 0.08% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	10 \$2,609,652.79 0.73% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$157,500.00 0.04% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	1 \$167,230.52 0.05% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	10 \$2,428,327.29 0.68% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	2 \$403,075.00 0.11% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	6 \$1,118,579.99 0.31% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$400,400.00 0.11% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	7 \$1,626,579.32 0.46% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 \$248,757.99 0.07% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	1 \$171,832.83 0.05% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	3 \$747,720.08 0.21% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 \$243,600.00 0.07% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	24 \$6,464,648.92 1.82% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	8 \$1,831,877.07 0.52% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$948,000.00 0.27% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1 \$359,641.62 0.1% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$602,888.94 0.17% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	7 \$1,359,885.58 0.38% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$186,019.03 0.05% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF MT. PULASKI	1 \$149,850.67 0.04% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$239,887.23 0.07% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 \$231,774.51 0.07% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	7 \$1,485,610.73 0.42% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	4 \$1,366,057.73 0.38% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$212,400.00 0.06% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION   FIRSTBANK PUERTO RICO	13 \$3,636,541.40 1.02% 1 1 \$357,822.67 0.1% (	\$351,561.19 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	51,561.19 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FULTON BANK	4 \$906,507.46 0.25% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	6 \$1,350,482.28 0.38% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. GTE FEDERAL CREDIT UNION	4 \$1,177,019.71 0.33% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	39 \$9,212,418.21 2.59% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	12 \$2,674,536.52 0.75% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK	2 \$1,071,920.26 0.3% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HOME FINANCING CENTER INC.	1 \$414,586.86 0.12% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$164,000.00 0.05% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK	5 \$1,315,222.77 0.37% ( 8 \$2,494,484.04 0.7% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE  HSBC MORTGAGE CORPORATION (USA)  IDAHO HOUSING AND FINANCE ASSOCIATION	1 \$177,818.52 0.05% ( 2 \$758,493.30 0.21% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION   INDEPENDENT NATIONAL BANK	5 \$933,947.89 0.26% ( 1 \$163,067.50 0.05% ( 1 \$157,961.74 0.04% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY	6 \$1,708,011.01 0.48% ( 1 \$256,000.00 0.07% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION   KERN SCHOOLS FEDERAL CREDIT UNION	1 \$348,500.00 0.1% ( 2 \$562,439.53 0.16% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION	1 \$248,000.00 0.07% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$1,084,350.74 0.3% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KITSAP BANK	1 \$403,098.23 0.11% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	2 \$476,343.58 0.13% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION	2 \$487,838.48 0.14% ( 18 \$3,379,311.14 0.95% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC.	2 \$571,400.00 0.16% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$1,285,000.00 0.36% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC.	19 \$4,870,717.27 1.37% 1	\$369,417.88 NA 1 \$3	869,417.88 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	14 \$3,462,931.68 0.97% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAGNA BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1 \$416,584.07 0.12% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$199,805.61 0.06% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK	13 \$2,562,620.52 0.72% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$199,809.83 0.06% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	2 \$441,600.00 0.12% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$267,998.11 0.08% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.	1 \$201,394.46 0.06% ( 1 \$306,451.85 0.09% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK MEDICANTE DANY NATIONAL ASSOCIATION	1 \$174,925.00 0.05% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$225,380.73 0.06% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	14 \$3,335,984.58 0.94% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	7 \$2,042,320.61 0.57% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	2 \$485,700.00 0.14% ( 2 \$431,149.55 0.12% ( 5 \$1,367,384.95 0.38% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MILEODO DA ANY, THE	4 \$759,418.27 0.21% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSOURI CREDIT UNION MORTGAGE AMERICA, INC.	6 \$1,436,672.48 0.4% ( 1 \$150,100.00 0.04% ( 5 \$1,449,194.25 0.41% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION	5 \$1,449,194.25 0.41% ( 5 \$1,180,904.15 0.33% ( 3 \$1,211,323.70 0.34% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19 \$5,313,218.13 1.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	1 \$330,600.00 0.09% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$215,931.61 0.06% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 \$382,558.81 0.11% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$349,800.90 0.1% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY OLD MISSION BANK	5 \$1,047,000.00 0.29% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$157,346.92 0.04% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK OPPORTUNITIES CREDIT UNION	4 \$715,222.72 0.2% ( 1 \$226,973.82 0.06% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	3 \$660,287.14 0.19% ( 2 \$625,000.00 0.18% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	DA CUEIC NILL PEDED AL CREDIT UNION	+	# 400 DOF 00	0.110/	[ ol	ODTA I	0 00 00		0 00 00 1 1	ol do oolay a loldo oolay
	PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	39	\$408,325.00 \$11,341,462.94			0 NA (				
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87 \$167,000.00			0 NA 0				
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	9				0 NA (				
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39			ONA (				
	PRAIRIE STATE BANK & TRUST PRIMEBANK	1	\$254,624.82 \$184,820.19			0 NA (				
	PRIMEWEST MORTGAGE CORPORATION	4			0 \$0.00	0 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	1 2	\$160,500.00 \$757,520.83			0 NA 0				
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	REDWOOD CREDIT UNION	1	\$249,751.12 \$458,900.00			0 NA (				
	RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	2	\$458,900.00			ONA (				
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0 \$0.00	0NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00 \$417,000.00			0 NA (				
	SOUND COMMUNITY BANK	2	\$594,360.00			0 NA				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51			0 NA (				
	ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1 2	\$210,000.00 \$383,525.00			0 NA (				
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83		0 \$0.00	0 NA	0 \$0.00 NA			
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87			0 NA (				
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	4	\$175,000.00 \$864,451.12			0 NA (				
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26 26				0 NA 0 0 NA 0				
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00			0 NA (				
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION TEMPE SCHOOLS CREDIT UNION	19	\$4,999,454.34 \$178,000.00			0 NA (				
	TEXAS BANK	2	\$373,583.24	0.11%	0 \$0.00	0 NA (				
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	THE FIRST NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1	4020,000.00			0 NA 0				
	TIERONE BANK	4	\$1,006,067.37	0.28%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0.00NA 0 \$0.00N
	TOPLINE FEDERAL CREDIT UNION	3 45	\$762,448.90			0 NA (				
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$14,490,119.87 \$200,000.00			ONA (				
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1	\$402,000.00 \$164,000.00			0 NA 0 0 NA 0				
	U. S. MORTGAGE CORP.	4	\$977,259.44			0 NA				
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0 \$0.00	0 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	UMPQUA BANK UNION FEDERAL SAVINGS BANK	9	\$2,553,072.03 \$155,844.70			0 NA (				
	UNITED COMMUNITY BANK	2	\$386,400.00			0 NA (				
	UNITED MORTGAGE COMPANY	1				0 NA (			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	1 2	\$484,689.76 \$139,505.57		1 \$308,080.17	7 NA (		1 \$308,080.17 NA 0 \$0.00 NA		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2				0 NA				
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33			0 NA (				
	VALLEY NATIONAL BANK VANTUS BANK	1 4	\$250,000.00 \$811,436.10			0 NA (				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	1 \$301,916.68	8 NA	0 \$0.00 NA	0 \$0.00 NA	1 \$301,916.68 NA	0 \$0.00 NA 0 \$0.00 N
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	1 22	\$223,600.00 \$5,033,663.61			0 NA (				
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04			0 NA (				
	WESTMARK CREDIT UNION	1			0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	1 24	\$510,000.00			0 NA (				
	Unavailable	222			1 \$195,334.71					1 \$195,334.71 NA 0 \$0.00 N
		1,402	\$355,576,494.44	100%	8 \$2,376,237.91	1	1 \$369,417.88	4 \$1,158,007.45	2 \$653,477.87	1 \$195,334.71 0 \$0.00
MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14 71%	0 \$0.00	0 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	1	\$65,029.00			0 NA (				
	NATIONAL CITY MORTGAGE COMPANY	8				0 NA (				
	PHH MORTGAGE CORPORATION Unavailable	123	\$8,248,957.67 \$159,920.05			4 NA (				
		157	\$10,613,241.94			$\overline{}$		0 \$0.00		
DMC07	A DVECT MODEC ACE COMPANY	15	¢1 512 147 00	0.030/	0 600		0 000014		0 00 00 N/A	0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	15 1	\$1,513,147.09 \$91,914.79			0 NA (				
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0 \$0.00	0 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	1 6	\$102,095.80 \$559,566.18			0 NA (				
	PHH MORTGAGE CORPORATION	132				0 NA (				
	Unavailable	17	\$1,649,918.31	9.61%	0 \$0.00	0NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
l		175	\$17,146,095.41	100%	0 \$0.00	0 0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
2MCA4	Unavailable	3	\$1,051,497.50	100%	0 \$0.00	0 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
		3	\$1,051,497.50						0 \$0.00	
2MCR2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2 25%	0 60 00	0 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	FARMERS & MERCHANTS BANK	1				0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
	FIFTH THIRD - DEDICATED CHANNEL	4	4 /			O NA (				
	FIFTH THIRD BANK FIRST MORTGAGE COMPANY, L.L.C.	1 3	\$357,708.58 \$149,909.12			0 NA (				
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	10			1 \$160,913.85			1 \$160,913.85 NA		
	FREEDOM MORTGAGE CORP. FULTON BANK	1	\$681,044.99 \$106,335.55			0 NA (				
	HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
	MORTGAGE CENTER, LLC	1	\$122,460.66			0 NA (				
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$173,500.00	0.59%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
	DEDICATED CHANNEL PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36			0 NA (				
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0 \$0.00	0 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
	SUNTRUST MORTGAGE INC.	11	. ,		1 \$122,485.10			1 \$122,485.10 NA		
	Unavailable	151 203			6 \$1,055,748.85 8 \$1,339,147.80		1 \$328,694.03 NA 1 \$328,694.03		2 \$258,189.61 NA 2 \$258,189.61	
		1-03								
ı				111 39%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
I 2MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13							
l 2MCC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 2	\$117,514.13 \$278,939.41 \$112,836.71	27.03%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
12MCC0		1 2 1 5	\$278,939.41 \$112,836.71 \$522,582.57	27.03% 10.94% 50.64%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA ( 0 NA ( 0 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
al 12MCC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	1 2 1 5 9	\$278,939.41 \$112,836.71 \$522,582.57	27.03% 10.94% 50.64%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA ( 0 NA ( 0 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 <b>0 \$0.00</b>

	ABACUS FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS	2	4 /				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$295,672.29 \$113,304.37					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK	1	\$127,000.00 \$371,304.77		\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00 \$122,000.00		φοιοσμίτες			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1	\$190,820.44	3.37%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COASTLINE FEDERAL CREDIT UNION	1			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	9	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST NATIONAL BANK ALASKA	1	\$69,569.95	1.23%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	1	\$509,371.88	9% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. HOMESTREET BANK	1	\$98,586.42 \$63,604.14					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK ILLINI BANK	1	\$61,111.79 \$109,333.32					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	1		1.67%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	1	\$89,454.53	1.58%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NEW SOUTH FEDERAL SAVINGS BANK	1	40 .,000.02					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OHIO UNIVERSITY CREDIT UNION	1 1	4 7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	1 1	\$54,662.10	0.97%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1	\$140,145.44 \$60,920.01				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>51</b>						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ASSOCIATED BANK NA	2	\$228,052.73					\$0.00 NA 0	
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$80,005.00	3.76%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA COMMUNITY BANK & TRUST CO.	1	4 - 7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF OHIO	2 1	\$428,691.85 \$69,578.62					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,599.42	3.13%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION UNITED MORTGAGE COMPANY	1	\$55,662.90	2.62%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTMARK CREDIT UNION	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 15						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	1	\$240,750.00	4.48%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$80,000.00 \$96,895,47					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SERVICES UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION Unavailable	1 15	\$73,335.80 \$2,525,156.76		40.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35				\$0.00		\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA	1	\$113,059.24		\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLC BANK, NATIONAL ASSOCIATION DELMAR FINANCIAL COMPANY	1	\$171,951.03 \$393,752.71	14.91% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,655.76 \$64,792.69					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES MEMBER HOME LOAN, L.L.C.	1	\$109,158.27 \$62,200.98					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA SABINE STATE BANK AND TRUST COMPANY	2	\$250,014.63	9.47%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. WILMINGTON TRUST COMPANY	1	4 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MCH9	Unavailable	19					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19						\$0.00 NA 0	\$0.00   0 \$0.00   NA
	BANK OF AMERICA NA	1	\$172,865.98		40100 -111			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC	1	\$94,121.11 \$169,900.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2 1	\$149,084.20 \$62,270.17		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	4.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$70,182.67	7.4%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION Unavailable	4		29.96%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,492,286.29	100%		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	<del>1 1 1</del>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	, , , , ,					\$0.00	\$0.00 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC	1	\$369,163.00 \$310,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK THUNDER BANK	1	\$146,174.73 \$57,600.00	10.5%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 7						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59% (	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FIRST CENTURY BANK	1							\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	1- /		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION INDEPENDENT BANK CORPORATION	1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2			0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	400,000		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	12	\$1,184,764.61	35.5%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32			0 \$0.00 0		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31412MCN6	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	_	\$21,320,497.19	59.63% 1	0 \$1,553,900.63 NA 0	\$0.00 NA	5 \$796,522.77 NA 2	\$209,802.16 NA 3	\$547,575.70 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$13,866,179.07	38.77%	4 \$414,282.30 NA 0	\$0.00 NA	4 \$414,282.30 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	[] []	312	\$35,757,010.56	100% 1	4 \$1,968,182.93 0	\$0.00	9 \$1,210,805.07 2	\$209,802.16 3	\$547,575.70 0 \$0.00
31412MCP1	FRANKLIN BANK, SSB	1							\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	26	1 - / /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$10,733,471.14	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	1 / /		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION   Unavailable	14 11	\$1,769,070.58	37.78%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35			0 \$0.00 0		0 \$0.00 0		\$0.00 0 \$0.00
31412MCR7	ARVEST MORTGAGE COMPANY	5							\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1	100/0		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	25 16			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 <b>61</b>	4 ,				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21/12MCS5	ARVEST MORTGAGE COMPANY	2	\$588,500.00	4 700/	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412IVIC35	CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	37			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	2	\$471,537.85	3.83%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$3,947,612.84	32.04%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72	\$12,317,769.72	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412MCT3	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21/12MCI IO	FRANKLIN BANK, SSB	1	\$199,389.32	10.40%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412MC00	PHH MORTGAGE CORPORATION	1	\$103,933.43	10.16%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9			1 \$136,609.23 NA 0 1 \$136,609.23 0		1 \$136,609.23 NA 0 1 \$136,609.23 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MCV8	ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412.010 40	CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	1			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	153	\$21,196,877.25 \$421,734.16						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$204,000.00	0.85%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,859,326.54				0 \$0.00 0		\$0.00 0 0 0 0
31412MCW6	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	1 123	\$15,419,630.51	89.45%	1 \$67,585.84 NA 1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 9							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,237,869.94				0 \$0.00 0		\$0.00 0 \$0.00
31412MCX4	FRANKLIN BANK, SSB	1							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11			1 \$150,355.95 NA 0 1 \$150,355.95 0		1 \$150,355.95 NA 0 1 \$150,355.95 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MANICHODD ANIZ ECD								
31412MCY2	ANCHORBANK FSB BANK OF HAWAII	3	\$1,048,452.77	6.55%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BENCHMARK BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTURY BANK   CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	2	\$529,754.12	3.31%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	100,000		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST HAWAIIAN BANK	3	\$227,000.00		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$216,762.48	1.35%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B. GUARDIAN MORTGAGE COMPANY INC.	1	,		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK   MERRIMACK VALLEY FEDERAL CREDIT UNION	1	,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40						\$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Colored State   Colored Stat		POLICE AND FIRE FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA		
STACKED PROVIDED CHARTON   18   18   18   18   18   18   18   1			1	\$399,551.78 2.5	% 0				\$0.00 NA 0	
MARCH AND THE COMPANY OF THE PLANT AND ADDRESS OF THE COMPANY OF		TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07 5.02	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Dec   Author Print			1						1 1 1 1 1	
March   Marc		WILMINGTON TRUST COMPANY	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PROPERTY OF THE PROPERTY	Total			\$4,316,438.06 26.97	% 1	\$298,276.96 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$298,276.96 NA 0	\$0.00 NA 0 \$0.00 NA
OND-THE PROPERTY MARKET SERVICES   19					ш					
MATERIAL PLAN MATERIAL PROPERTY   1. STATUTE   1. STATU	31412MCZ9	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00 2.61	.% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONTINUES OF STREET AND STREET ASSOCIATION   CONTINUES OF STREET AND STREET ASSOCIATION   CONTINUES OF STREET AND STREET ASSOCIATION   CONTINUES OF STREET AND STREET ASSOCIATION   CONTINUES OF STREET AND STREET ASSOCIATION   CONTINUES OF STRE			9	1 11, 111	_		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
STATES   1.00			93							
Description   Description	Total	Unavailable								
PRINCE   P		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2							
MARCH PROPRIESSON   STATE OF THE STATE OF		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27 1.28	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARRIAN REAL REAL PRINTED, NR.		AMEGY MORTGAGE	1	\$95,917.34 0.45	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOTICE   MARCH   MAR		AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54 0.43	8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMAN DE VENTE DE CONTROL DE CONTR		ASSOCIATED BANK, NA	4	\$377,353.84 1.77	% 1	\$87,446.53 NA 0	\$0.00 NA 1	\$87,446.53 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TYPITEAL MORTHAGE COMPANY   1			1	\$106,744.49 0.5		\$0.00 NA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRTY CHARLES AND SECONDAY   S. S. S. S. S. S. S. S. S. S. S. S. S.			1		-					
TITLENS FIRST MIDGE SALE MORTINGES    1		CENTRUE BANK		\$95,919.34 0.45	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL DEANY OF TEXAS, NA. 1   \$68,000 OLD ALT   \$5,000 ALD   \$5,0		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00 0.47	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIECUCIONAMINISTY CREATE CRIDIN   1   280,000   0   0   50,000   NA   200,000   200,		COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00 0.41	.% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEVICIOES SAVINGES DANNE SERIES   1 SEPTALED   24-10 C		DHCU COMMUNITY CREDIT UNION	1	\$90,000.00 0.42	!% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEFINITION COMMINISTY CREEDIT UNION   1 319820000 (2.1% of 10.00 MAA   2.00 MAA   2.00 MAA   3.00		DRYADES SAVINGS BANK, FSB	1	\$87,433.42 0.41	.% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PFF11 THRD _ DEPTA THEO _ DEPTA THEO DANNAL		DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00 0.51	.% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREST DANK DOR THEST DANK DORTHOLOGY			11			\$0.00 NA 0				
FREST CITIZENS BARNA R. TRIST COMPANY OF SC.  1 99.2277   9.079.01   5.0009.NAJ   5			2							
REST FEDERAL ANNINGS BANK   1   3165-525   4-PPs   0   5000 NA			1		$\overline{}$					\$0.00 NA 0 \$0.00 NA
FIRST MORTICAGE COMPANY L. L.C.   \$ \$180,000,70 (0) \$ 0.000,000,000,000,000,000,000,000,000,0		FIRST FEDERAL SAVINGS BANK	1	\$105,426.35 0.49	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FLACE BANK ANTONAL ASSOCIATION   5,9477,002   2507,2506.   2507,		FIRST MORTGAGE COMPANY, L.L.C.	_	\$180,603.57 0.85	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORTIM CREDIT UNION		FIRST PLACE BANK	5	\$497,038.32 2.33	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUILD MORTICAGE COMPANY		FORUM CREDIT UNION	6	\$556,659.72 2.61	.% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAYINGS AND LOAN COMPANY   3   \$55,544.58   1.34m.   0   \$50.00 AQ   \$5			1	\$93,419.50 0.44	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ILLINGIS NATIONAL BANK   2   317-77-50   0.82-90   0   50.000   NAI			3			\$0.00 NA 0				
BAKE MICHIGAN CREDIT UNION   1   897,842.78   0.47%   0   50.00 NA10   \$0.00 NA10			2							
LAKE MORTCAGE COMPANY INC.			1							
MAX FEDERAL CREDIT UNION		LAKE MORTGAGE COMPANY INC.	1	\$86,427.33 0.4	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION   1 \$103,724.92   0.45%   0. \$0.00 NAQ   \$0.00 NAQ		MAX FEDERAL CREDIT UNION	1	\$106,912.30 0.5	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC   MATIONSTAR MORTGAGE, LLCDBACHAMPION   1   \$88,900.00   A27%   1   \$85,651.86   NA 0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92 0.49	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY   1		MORTGAGE CENTER, LLC	1			\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL   3   \$3.93,25.59   \$2.499   \$0   \$0.000,NA  \$0   \$0.000,N		MORTGAGE COMPANY	1	\$88,900.00 0.42	2% 1		\$0.00 NA 0	\$0.00 NA 1	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA
NORTHEEN OHIO INVESTMENT COMPANY   3   \$30.316.49   1.43%   0   \$0.00)NA  0   \$0.00)		DEDICATED CHANNEL	5							
NUMERICA CREDIT UNION		NORTHERN OHIO INVESTMENT COMPANY	<del>-</del>	\$304,316.49 1.43	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION   3 \$298,678.51   1,4% 0 \$0.00 NAQ   \$0.0		NUMERICA CREDIT UNION	1	\$106,200.00 0.5	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION   3   \$27,6046.67   129%   0   \$0.000 NAQ   \$0.		PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51 1.4	<b>%</b> 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION		PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67 1.29	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK			1							
SALEM FIVE MORTGAGE COMPANY, LLC			1							
SECURITY FEDERAL CREDIT UNION   2   \$199,334.46   0.93%   1   \$100,580.21 NA   0   \$0.00 NA   1   \$100,580.21 NA   0   \$0.00			1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS   1   \$30,000,000   \$4.7%   0   \$30,00   \$N   0   \$30,00		SECURITY FEDERAL CREDIT UNION	2	\$199,334.46 0.93	3% 1	\$100,580.21 NA 0	\$0.00 NA 1	\$100,580.21 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION   2   \$207,273.46   0.97%   0   \$0.00 NA 0   \$0.00		TEXAS	1							
TEXAS BANK		STANDARD MORTGAGE CORPORATION	2	\$207,273.46 0.97	'% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK		TEXAS BANK	1	\$102,990.51 0.48	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY   2   \$203,838.95   0.95%   0   \$0.00   NA   0		TIERONE BANK	1	\$92,000.00 0.43	8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC.   7   \$687,346.29   3.22%   0   \$0.00 NA   0   \$		TOWNE MORTGAGE COMPANY	1 2	\$203,838.95 0.95	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29 3.22	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MD39   ALASKA USA FEDERAL CREDIT UNION   1   \$122,899.18   0.75%   0   \$0.00 NA	Total	Unavailable								
AMERICA FIRST FEDERAL CREDIT UNION   1   \$124,000.00   0.76%   0   \$0.00   NA  0   \$0.00   N		ALASKA USA FEDERAL CREDIT UNION	1							
BANCORPSOUTH BANK   2   \$230,306.35   1.41%   0   \$0.00 NA  0   \$0.00		AMERICA FIRST FEDERAL CREDIT UNION	1 5	\$124,000.00 0.76	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		BANCORPSOUTH BANK	2	\$230,306.35 1.41	.% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
·			2							

	CARDINAL COMMUNITY CREDIT UNION	1 \$114,905.73 0.7% 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2 \$233,297.97 1.43% 0 1 \$123,000.00 0.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COLONIAL SAVINGS FA	1 \$117,900.00 0.72% 0 1 \$117,503.60 0.72% 0 1 \$112,823.17 0.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. DHCU COMMUNITY CREDIT UNION	1 \$112,823.17 0.69% 0 1 \$121,897.50 0.75% 0 1 \$116,901.70 0.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1 \$116,991.70 0.72% 0 1 \$109,909.83 0.67% 0 1 \$116,899.27 0.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK	7 \$820,610.43 5.03% 0 8 \$940,046.77 5.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST FLIGHT FEDERAL CREDIT UNION	2 \$233,001.58 1.43% 0 1 \$114,406.15 0.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 \$124,000.00 0.76% 0 1 \$117,898.40 0.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3 \$348,655.18 2.14% 0 2 \$241,402.84 1.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 \$123,993.15 0.76% 0 3 \$360,948.24 2.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	1 \$117,898.40 0.72% 0 1 \$112,446.08 0.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION GUILD MORTGAGE COMPANY	1 \$114,000.00 0.7% 0 2 \$240,792.51 1.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC. INTERNATIONAL BANK OF COMMERCE	1 \$119,899.18 0.73% 0 1 \$118,000.00 0.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	2 \$222,587.33 1.36% 0 1 \$124,392.81 0.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1 \$117,943.51 0.72% 0 1 \$120,000.00 0.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	1 \$121,397.92 0.74% 0 1 \$117,406.05 0.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 \$116,302.20 0.71% 0 1 \$124,200.00 0.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3 \$353,000.00 2.16% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	1 \$117,500.00 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	1 \$122,399.58 0.75% 0 3 \$351,586.23 2.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEONLE OF MICHAEL PROPERTY OF THE PROPERTY OF	1 \$121,395.39 0.74% 0 1 \$122,896.66 0.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK PIONEER BANK	1 \$110,000.00 0.67% 0 1 \$119,807.51 0.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 \$115,900.13 0.71% 0 1 \$109,907.59 0.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION SPACE COAST CREDIT UNION	1 \$119,500.00 0.73% 0 1 \$119,901.64 0.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 \$116,904.09 0.72% 0 3 \$363,849.05 2.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL PARK	1 \$117,099.09 0.72% 0 3 \$356,358.00 2.18% 0 1 \$121,145.60 0.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK THUNDER BANK	1 \$121,145.60 0.74% 0 1 \$113,000.00 0.69% 0 1 \$109,907.13 0.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY UMPQUA BANK	1 \$109,907.13 0.67% 0 1 \$116,904.10 0.72% 0 1 \$117,898.40 0.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 \$117,690.40 0.72% 0 1 \$115,500.20 0.71% 0 1 \$119,899.19 0.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 \$4,678,618.53 28.71% 0 139 \$16,323,157.71 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1 \$134,778.03 0.55% 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 \$130,000.00 0.53% 0 1 \$129,525.23 0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	3 \$428,264.02 1.73% 0 1 \$134,886.59 0.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2 \$281,000.00 1.14% 0 8 \$1,096,679.73 4.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	2 \$291,826.83 1.18% 0 1 \$132,885.49 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 \$134,883.77 0.55% 0 2 \$278,684.28 1.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	4 \$536,982.42 2.17% 0 1 \$146,015.17 0.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CONSUMER LOAN SERVICES, LLC	1 \$129,893.44 0.53% 0	\$0.00[NA]0				
		1 \$129,640.99 0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EXCHANGE STATE BANK	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0 1 \$146,873.44 0.59% 0 1 \$148,800.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0 1 \$146,873.44 0.59% 0 1 \$148,800.00 0.66% 0 3 \$412,923.60 1.67% 0 8 \$1,097,948.08 4.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0 1 \$146,873.44 0.59% 0 1 \$148,800.00 0.6% 0 3 \$412,923.60 1.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0 1 \$146,873.44 0.59% 0 1 \$148,800.00 0.66% 0 3 \$412,923.60 1.67% 0 8 \$1,097,948.08 4.44% 0 5 \$693,478.82 2.81% 0 1 \$149,371.29 0.6% 0 3 \$387,282.20 1.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0 1 \$146,873.44 0.59% 0 3 \$412,923.60 1.67% 0 8 \$1,097,948.08 4.44% 0 5 \$693,478.82 2.81% 0 1 \$149,371.29 0.6% 0 3 \$387,282.20 1.57% 0 1 \$127,897.64 0.52% 0 1 \$140,276.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0 1 \$146,873.44 0.59% 0 1 \$148,800.00 0.65% 0 3 \$412,923.60 1.67% 0 8 \$1,097,948.08 4.44% 0 5 \$693,478.82 2.81% 0 1 \$149,371.29 0.6% 0 3 \$387,282.20 1.57% 0 1 \$127,897.64 0.52% 0 1 \$127,897.64 0.52% 0 1 \$140,276.00 0.57% 0 6 \$786,727.64 3.18% 0 6 \$834,516.06 3.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST BANK BDA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0 1 \$146,873.44 0.59% 0 1 \$148,800.00 0.65% 0 3 \$412,923.60 1.67% 0 8 \$1,097,948.08 4.44% 0 5 \$693,478.82 2.81% 0 1 \$149,371.29 0.6% 0 1 \$142,936.0 1.57% 0 1 \$127,897.64 0.52% 0 1 \$140,276.00 0.57% 0 6 \$786,727.64 3.18% 0 6 \$834,516.06 3.8% 1 4 \$538,059.78 2.18% 0 2 \$289,785.25 1.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION FULTON BANK	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0 1 \$146,873.44 0.59% 0 1 \$148,800.00 0.65% 0 3 \$412,923.60 1.67% 0 8 \$1,097,948.08 4.44% 0 5 \$693,478.82 2.81% 0 1 \$149,371.29 0.65% 0 1 \$127,897.64 0.52% 0 1 \$127,897.64 0.52% 0 1 \$140,276.00 0.57% 0 6 \$786,727.64 3.18% 0 6 \$834,516.06 3.38% 1 4 \$538,059.78 2.18% 0 2 \$289,785.25 1.17% 0 1 \$148,375.24 0.66% 0 4 \$551,240.46 2.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NAO \$0.00 NAO	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - BANK FIFTH THIRD - BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION FULTON BANK GECU GUILD MORTGAGE COMPANY	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0 1 \$146,873.44 0.59% 0 1 \$148,800.00 0.65% 0 3 \$412,923.60 1.67% 0 8 \$1,097,948.08 4.44% 0 5 \$693,478.82 2.81% 0 1 \$149,371.29 0.65% 0 1 \$127,897.64 0.52% 0 1 \$127,897.64 0.52% 0 1 \$140,276.00 0.57% 0 6 \$786,727.64 3.18% 0 6 \$834,516.06 3.38% 1 4 \$538,059.78 2.18% 0 2 \$289,785.25 1.17% 0 1 \$148,375.2 1.75% 0 4 \$551,240.46 2.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NAO \$0.00 NAO	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FORUM CREDIT UNION FOULTON BANK GECU GUILD MORTGAGE COMPANY HAMPDEN BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0 1 \$146,873.44 0.59% 0 3 \$412,923.60 1.67% 0 8 \$1,097,948.08 4.44% 0 5 \$693,478.82 2.81% 0 1 \$149,371.29 0.6% 0 1 \$149,371.29 0.6% 0 1 \$149,371.29 0.57% 0 6 \$387,276.4 0.52% 0 1 \$140,276.00 0.57% 0 6 \$786,727.64 3.18% 0 6 \$834,516.06 3.88% 1 4 \$538,059,78 2.18% 0 2 \$289,785.25 1.17% 0 2 \$289,785.25 1.17% 0 1 \$148,375.24 0.6% 0 4 \$551,240.46 2.23% 0 1 \$134,886,58 0.55% 0 1 \$142,000.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NAO \$0.00 NAO	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION FULTON BANK GECU GUILD MORTGAGE COMPANY HAMPDEN BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS NATIONAL BANK	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0 1 \$146,873.44 0.59% 0 1 \$148,800.00 0.65% 0 3 \$412,923.60 1.67% 0 8 \$1,097,948.08 4.44% 0 5 \$693,478.82 2.81% 0 1 \$149,371.29 0.65% 0 1 \$142,76.00 0.57% 0 6 \$786,727.64 0.52% 0 6 \$786,727.64 0.52% 0 6 \$834,516.06 3.38% 1 4 \$538,059.78 2.18% 0 2 \$289,785.25 1.17% 0 2 \$289,785.25 1.17% 0 4 \$5551,240.46 2.23% 0 1 \$148,375.24 0.66% 0 4 \$551,240.46 2.23% 0 1 \$134,886.58 0.55% 0 1 \$142,000.00 0.55% 0 2 \$251,788.20 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NAO \$0.00 NAO	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION FORUM CREDIT UNION FOLITON BANK GECU GUILD MORTGAGE COMPANY HAMPDEN BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0 1 \$146,873.44 0.59% 0 1 \$148,800.00 0.65% 0 3 \$412,923.60 1.67% 0 8 \$1,097,948.08 4.44% 0 5 \$693,478.82 2.81% 0 1 \$149,371.29 0.6% 0 1 \$127,897.64 0.52% 0 1 \$127,897.64 0.52% 0 1 \$140,276.00 0.57% 0 6 \$786,727.64 3.18% 0 6 \$834,516.06 3.38% 1 4 \$538,059.78 2.18% 0 2 \$289,785.25 1.17% 0 1 \$148,375.24 0.6% 0 4 \$551,240.46 2.23% 0 1 \$142,000.00 0.55% 0 1 \$1342,000.00 0.55% 0 1 \$1342,000.00 0.55% 0 2 \$251,788.20 1.02% 0 1 \$136,000.00 0.55% 0 2 \$251,788.20 1.02% 0 3 \$391,540.84 1.58% 0 1 \$131,770.29 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NAO \$0.00 NAO	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION FULTON BANK GECU GUILD MORTGAGE COMPANY HAMPDEN BANK HOME SAVINGS AND LOAN COMPANY HLLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONSTA MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0 1 \$146,873.44 0.59% 0 1 \$148,800.00 0.65% 0 3 \$412,923.60 1.67% 0 8 \$1,097,948.08 4.44% 0 5 \$693,478.82 2.81% 0 1 \$149,371.29 0.65% 0 1 \$149,371.29 0.57% 0 1 \$149,371.29 0.57% 0 1 \$140,276.00 0.57% 0 6 \$786,727.64 0.52% 0 6 \$834,516.06 3.38% 0 4 \$538,059.78 2.18% 0 2 \$289,785.25 1.17% 0 1 \$148,375.24 0.66% 0 4 \$5551,240.46 2.23% 0 1 \$134,886.58 0.55% 0 1 \$142,000.00 0.57% 0 2 \$251,788.20 1.02% 0 2 \$251,788.20 1.02% 0 3 \$391,540.84 1.58% 0 1 \$131,770.29 0.53% 0 1 \$131,000.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$131,000.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NAO \$0.00 NAO	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST HACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION FULTON BANK GECU GUILD MORTGAGE COMPANY HAMPDEN BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0 1 \$146,873.44 0.59% 0 1 \$148,800.00 0.65% 0 3 \$412,923.60 1.67% 0 8 \$1,097,948.08 4.44% 0 5 \$693,478.82 2.81% 0 1 \$149,371.29 0.65% 0 1 \$149,371.29 0.65% 0 1 \$140,276.00 0.57% 0 6 \$786,727.64 3.18% 0 6 \$834,516.06 3.38% 1 4 \$538,059.78 2.18% 0 2 \$289,785.25 1.17% 0 1 \$134,8375.24 0.65% 0 4 \$5551,240.46 2.23% 0 1 \$134,836.58 0.55% 0 1 \$134,000.00 0.57% 0 2 \$251,788.20 1.02% 0 1 \$131,770.29 0.53% 0 1 \$131,770.29 0.53% 0 1 \$131,770.29 0.53% 0 1 \$131,770.29 0.53% 0 1 \$131,770.29 0.53% 0 1 \$132,380.29 0.58% 0 2 \$263,103.95 1.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NAO \$0.00 NAO	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIFST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST HACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION FULTON BANK GECU GUILD MORTGAGE COMPANY HAMPDEN BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0 1 \$146,873.44 0.59% 0 3 \$412,923.60 1.67% 0 8 \$1,097,948.08 4.44% 0 5 \$693,478.82 2.81% 0 1 \$149,371.29 0.69% 0 1 \$149,371.29 0.69% 0 1 \$140,276.00 0.57% 0 6 \$786,727.64 3.18% 0 6 \$834,516.06 3.38% 1 4 \$538,059.78 2.18% 0 2 \$289,785.25 1.17% 0 1 \$148,375.24 0.69% 0 1 \$134,886.58 0.55% 0 1 \$134,800.00 0.57% 0 1 \$134,886.58 0.55% 0 1 \$134,000.00 0.57% 0 1 \$134,886.58 0.55% 0 1 \$134,800.00 0.59% 0 2 \$251,788.20 1.02% 0 3 \$391,540.84 1.58% 0 1 \$131,770.29 0.53% 0 1 \$130,000.00 0.53% 0 1 \$130,000.00 0.55% 0 2 \$251,788.20 1.02% 0 3 \$391,540.84 1.58% 0 1 \$131,770.29 0.53% 0 1 \$130,000.00 0.55% 0 2 \$251,788.20 1.02% 0 3 \$391,540.84 1.58% 0 1 \$131,770.29 0.53% 0 1 \$130,000.00 0.55% 0 2 \$253,788.20 1.02% 0 1 \$130,000.00 0.55% 0 2 \$253,788.20 1.02% 0 1 \$130,000.00 0.55% 0 2 \$253,788.20 1.02% 0 1 \$130,000.00 0.55% 0 1 \$142,380.29 0.58% 0 1 \$144,350.00 0.55% 0 2 \$253,000.00 0.55% 0 2 \$253,000.00 0.55% 0 2 \$258,500.00 1.05% 0 2 \$258,500.00 1.05% 0 2 \$258,500.00 1.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA 0   \$0.00	\$0.00 NAO \$0.00 NAO	\$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - BANK FIFTH THIRD - BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY L.L.C. FIRST TENNESSEE BANK FIRST TENNESSEE BANK FORUM CREDIT UNION FULTON BANK GECU GUILD MORTGAGE COMPANY HAMPDEN BANK HOME SAVINGS AND LOAN COMPANY HLLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1 \$139,764.09 0.57% 0 3 \$406,874.53 1.65% 0 1 \$146,873.44 0.59% 0 1 \$148,800.00 0.65% 0 3 \$412,923.60 1.67% 0 8 \$1,097,948.08 4.44% 0 5 \$693,478.82 2.81% 0 1 \$149,371.29 0.6% 0 1 \$149,371.29 0.6% 0 1 \$127,897.64 0.52% 0 1 \$140,276.00 0.57% 0 6 \$786,727.64 3.18% 0 6 \$834,516.06 3.38% 1 4 \$538,059.78 2.18% 0 2 \$289,785.25 1.17% 0 2 \$289,785.25 1.17% 0 1 \$148,375.24 0.66% 0 4 \$551,240.46 2.23% 0 1 \$134,000.00 0.55% 0 1 \$134,000.00 0.55% 0 2 \$251,788.20 1.02% 0 3 \$391,540.84 1.58% 0 1 \$131,770.29 0.53% 0 1 \$131,770.29 0.53% 0 1 \$131,770.29 0.53% 0 1 \$131,770.29 0.53% 0 1 \$142,300.00 0.55% 0 2 \$251,788.20 1.02% 0 3 \$391,540.84 1.58% 0 1 \$131,770.29 0.53% 0 1 \$142,300.00 0.55% 0 1 \$142,300.00 0.55% 0 1 \$142,300.00 0.55% 0 1 \$142,300.00 0.55% 0 1 \$142,300.00 0.53% 0 1 \$143,500.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NAO \$0.00 NAO	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	ONE WASHINGTON FINANCIAL	1	\$133,884.62 \$126,004.05			\$0.00 NA 0			
	ORNL FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	S&T BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	4 .==,=	1.71%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	\$140,681.62 \$133,600.00		90.001111				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	2 4	φ200,700170		\$0.00 NA (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION FEXAS DOW EMPLOYEES CREDIT UNION	1 5	\$134,892.04	0.55%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1	,-	0.51%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	1	\$124,897.54 \$148,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	UNIVERSAL MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY	1	\$120,414.30 \$140,800.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	,						\$0.00 NA 0 \$0.00 NA
	Unavailable	47		26.1% 1	\$131,783.66 NA	\$131,783.66 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADEDDEEN BROWING CROWN FEDERAL CREDITIVING	101							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2		0.76%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	3	\$150,870.00 \$636,335.02						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	4	4 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK		\$404,784.75 \$958,874.00						
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK	1	\$314,469.20 \$150,000.00	0.73%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	
	CHARTER BANK	2	\$343,717.33	0.8%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	
	CONSUMERS COOPERATIVE CREDIT UNION DEAN COOPERATIVE BANK	1 2	Ψ177,700.17	1.11% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	3 4	4022,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION	4		1.64%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$918,806.60	2.13% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC	5	\$956,422.61	2.22% (	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION FIRST INTERSTATE BANK	2	\$500,570,00		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,860.86 \$168,854.50	0.39%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA	1	\$449,000.00 \$290,210.16			\$225,401.60 NA C \$0.00 NA C			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PLATTEVILLE FIRST PLACE BANK	1 2	\$195,635.50 \$518,500.00						
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION	6		3.05%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK	4	\$680,428.83	1.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	2							\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE INTERNATIONAL BANK OF COMMERCE	1	\$257,578.04 \$192,733.91						
	IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1	4200,2000		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION MARINE BANK MORTGAGE SERVICES	1	\$205,823.96	0.48%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1							
	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 6	4-00): 00:00						
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	3	\$640,463.04	1.48%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION	1	\$249,684.84 \$259,786.88	0.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY	1	\$242,719.00 \$199,836.07		\$0.00 NA	\$0.00 NA			
	WANIGAS CREDIT UNION WESTCONSIN CREDIT UNION	1	,						
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 66	\$201,475.39 \$13,726,001,26			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	S INVALIDACE		\$43,150,381.50				\$344,731.09 0		
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33						
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1		1.43%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANKUNITED, FEDERAL SAVINGS BANK	1	\$10 <b>2</b> ,000.00	1.49%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 3	\$168,939.98 \$481,601.48			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ	1		1.47%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	1	\$157,000.00 \$157,000.00 \$149,870.85	1.44%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$793,670.39	7.26%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44% 1	\$149,623.78 NA ( \$158,918.84 NA (	\$0.00 NA		\$158,918.84 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK HOMEOWNERS MORTGAGE ENTERPRISES INC.	1				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HONESDALE NATIONAL BANK THE	1	\$172,800.00	1.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4						,		

<del></del>	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2 820%	0.00 NA 0	0 \$0.00[NA] 0	\$0.00[NA[0]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK	1	\$150,000.00 \$150,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00 \$170,000.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	3	\$171,10E170				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,507,01				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK Unavailable	17		25.07% C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68	\$10,938,484.39	100% 2	\$308,542.62		\$149,623.78 1 \$	158,918.84 0	\$0.00 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. Unavailable	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$5,544,657.29	100% (	\$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$188,500.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICAHOMEKEY, INC	1	\$232,000.00 \$272,000.00	6.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. MORTGAGE CLEARING CORPORATION	1	\$417,000.00 \$252,082.78	9.46% C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1	\$5.10,511.55				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION Unavailable	3	\$1,513,546.93 \$779,676.01	17.7%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$4,406,978.63	100%	\$0.00	-	\$0.00	\$0.00	\$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,750.00 \$585,822.63		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1	Φ200,0 IOI7 I				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF WESTON BANKERS FINANCIAL GROUP INC.	1	\$174,256.39 \$194,844.06				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	1	\$200,200.00	0.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION	1	\$832,669.97 \$412,000.00	1.3% C	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	1	\$193,165.86 \$260,786.06				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	1	\$345,335.42	0.54%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHETCO FEDERAL CREDIT UNION	1	ΨΕ 11,001.00	0.38% C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
===	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	15					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COASTLINE FEDERAL CREDIT UNION	1	\$193,542.00 \$235,002.40				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK CONSUMER LOAN SERVICES, LLC	1	\$300,000.00 \$295,263.69				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK	1	\$1,452,010.22 \$259,807.13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS BANK	1	\$296,918.78 \$191,898.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	2	1 , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	7	\$399,129.66 \$2,132,776.03				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES	2		0.73%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HEARTLAND BANK	1	\$242,667.79	0.38%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMEAMERICAN MORTGAGE CORPORATION	2		0.77%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION MARQUETTE BANK	11 1	\$2,654,085.73 \$180,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55% 1	\$348,115.94 NA	\$0.00 NA 1	\$348,115.94 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1		0.35% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	-	\$183,352.53					<del>-                                    </del>	
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$391,300.00 \$182,360.00	0.61% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY PHILADELPHIA FEDERAL CREDIT UNION	1	1000,000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.33%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	2	\$520,256.18	0.81%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	1	\$274,044.88 \$181,600.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO	1 2	\$356,714.51	0.56%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	SUNTRUST MORTGAGE INC.	19			\$883,281.89 NA		\$455,274.14 NA 1		
	THE NATIONAL BANK OF OAK HARBOR THUNDER BANK	1	\$179,845.02 \$264,581.87	0.41% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION UMPQUA BANK	3	4-00,02:100						
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	2	\$180,548.19 \$568,200.00		\$0.00 NA 0 \$0.00 NA 0				
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC.	1							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,476,086.68 \$64,064,777.39			\$221,274.72 NA 3 \$221,274.72 6		\$290,640.89 NA 0 \$718,648.64 0	
21/12MDA2	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE COMPANY	10							
	PHH MORTGAGE CORPORATION Unavailable	90	\$10,570,025.13 \$1,967,119.87						
Total	Unavanable		\$15,316,846.58		\$0.00	\$0.00			
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51% (	\$0.00 NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$252,183.73 \$411,027.97		\$0.00 NA 0 \$0.00 NA 0				
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	17 156	1 //		\$0.00 NA 0 \$0.00 NA 0				
	WASHINGTON MUTUAL BANK Unavailable	1 23	\$141,545.80	0.48%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Character		\$29,553,072.27		\$0.00	\$0.00 0			
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09% (	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE. INC.	1	\$227,905.00	0.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	\$353,227.56 NA	\$0.00 NA 1	\$353,227.56 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.			64.09%	\$328,418.90 NA	\$0.00 NA 1	\$328,418.90 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$63,691,470.75 <b>\$365,399,767.32</b>		\$599,681.09 NA 0 \$1,281,327.55 0		\$376,125.77 NA 0 \$1,057,772.23 0		\$223,555.32 NA 0 \$0.00 NA \$223,555.32 0 \$0.00
	DANGO DU DAO JUZGAVA ADGENTADIA DIJERTO DIGO								
31412MDD/	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	9	12.17.		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DORAL BANK EMI EQUITY MORTGAGE, INC.	2	\$20 ij/ 50i05						
	FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	2	\$351,855.59	7% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO	3	4-1-0,000.00						
Total	Unavailable	32	\$524,964.70	10.44%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	6	\$375,981.80	0.76%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$70,300.00 \$72,470.02						
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	14	\$61,941.18	0.13%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$126,282.36 \$109,176.34						
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3							
	AMERICAN BANK	1	\$75,827.98	0.15%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK OF ST. PAUL	1				\$0.00 NA 0	\$0.00 NA 0		
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2							
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	40	\$2,719,047.41	5.51%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	14	\$375,942.96	0.76%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	7	\$493,483.73 \$45,000.00	1% ( 0.09% (					
	BANK OF OAKFIELD BANK OF STANLY	1	\$71,250.00	0.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF WESTON	2	\$124,826.56	0.25%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKWEST BLACKHAWK COMMUNITY CREDIT UNION	3	\$00,000.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0		
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	2	\$144,939.43	0.29%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	1 5	\$290,756.00	0.59%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	1	400,000.00						
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CENTURY BANK	1	402,000.00	0.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION	1							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS BANK	1	\$58,000.00	0.12%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	6	4 /						
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	15	\$1,005,183.50	2.04%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK CO-OP SERVICES CREDIT UNION	5	\$354,127.66	0.72%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

COMMUNITY CENTRAL BANK		\$60,000.00 0.12%	0  \$0.00 NA 0	\$0.00 NA   0	\$0.00[NA[0]	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION	4	\$245,559.54 0.5%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK		\$75,660.00 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1 2	\$68,436.56 0.14% \$137,519.39 0.28%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION DENALI STATE BANK	3	\$210,188.52 0.43% \$59,444.89 0.12%	1 \$68,427.99 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$68,427.99 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENMARK STATE BANK	1	\$69,935.17 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION		\$83,000.00 0.17% \$65,000.00 0.13%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	8	8 \$492,938.62 1% 8 \$538,945.29 1.09%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION EVANS NATIONAL BANK	]	\$73,283.69 0.15% \$119,954.79 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98 0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK   FIFTH THIRD - DEDICATED CHANNEL	38	\$74,933.83 0.15% \$2,608,226.02 5.29%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION	2	4203,000.00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20 1.04%	1 \$74,722.72 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$74,722.72 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$77,500.00 0.16% \$460,594.68 0.93%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO	2	\$ \$128,908.31 0.26% \$ \$139,876.48 0.28%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	0232,707171 011770	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLESTON, SC	1 2	\$86,887.08 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK		\$77,929.49 0.16% \$36,617.19 0.07%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	12	\$109,148.38 0.22% \$747,981.14 1.52%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	13		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	1	\$47,000.00 0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF DANVILLE	1	\$232,908.51 0.47% \$51,000.00 0.1%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD		\$83,500.00 0.17% \$49,653.97 0.1%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	10	\$611,185.98 1.24%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK		\$82,426.13 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	1	\$429,553.58 0.87% \$74,732.05 0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FRANDSEN BANK & TRUST	2	\$138,281.43 0.28% \$55,900.00 0.11%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	1	\$149,932.19 0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK FULTON SAVINGS BANK	1	\$79,925.90 0.16% \$68,937.62 0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU GREAT WISCONSIN CREDIT UNION	1	\$ \$538,734.19 1.09% \$74,930.54 0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1	\$286,334.80 0.58% \$73,431.93 0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	2	\$83,821.26 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK HOME FINANCING CENTER INC.	1	\$157,924.96 0.32% \$77,927.76 0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	1	\$251,639.62 0.51% \$75,000.00 0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HSBC MORTGAGE CORPORATION (USA)	2	\$240,891.84 0.49%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK		\$110,020.29 0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK		\$71,200.00 0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1	\$145,689.48 0.3% \$45,650.00 0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY KEYSTONE NAZARETH BANK & TRUST	3	\$222,095.94 0.45% \$44,957.30 0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION	1	\$466,591.66 0.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK LAKE MICHIGAN CREDIT UNION	1 2	\$37,000.00 0.07% \$137,163.79 0.28%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	1	\$167,245.54 0.34% \$31,440.07 0.06%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1	1 2 / 2 2 2 2 2 2	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC.	1	\$76,925.94 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	9	\$84,000.00 0.17%	0 \$0.00 NA 0	\$78,497.46 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAX FEDERAL CREDIT UNION	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC   MERCANTILE TRUST & SAVINGS BANK	1	\$79,929.42 0.16% \$42,959.20 0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION		\$224,191.57 0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION		\$56,948.48 0.12% \$61,942.58 0.13%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-PENN BANK MIDWEST LOAN SERVICES INC.	1	\$59,947.06 0.12% \$131,889.48 0.27%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION	1	\$68,936.09 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	1	7	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$52,200.00 0.11% \$472,300.00 0.96%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEW ERA BANK	1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	2	\$123,885.15 0.25%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	1	\$34,530.21 0.07%	1 \$48,942.86 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$48,942.86 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OLDE CYPRESS COMMUNITY BANK	1	\$59,000.00 0.12%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION		\$348,775.90 0.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK		\$463,648.82 0.94% \$141,371.97 0.29%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	1 :	\$73,831.55 0.15% \$156,278.59 0.32%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION	1 2	\$136,838.61 0.28% \$45,000.00 0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,620.00 0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	1 3	\$183,400.00 0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	PREMIER BANK OF JACKSONVILLE	1	,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB RABOBANK, N.A.	2		0.31% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1	\$74,930.54	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK RIDDELL NATIONAL BANK	1	\$68,678.25 \$71,200.00	0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	2	\$106,402.03	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SARASOTA COASTAL CREDIT UNION	1	\$44,609.63 \$79,500.00	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE	1		0.15% 0 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.44% 0 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	2	\$80,000.00 \$149,063.45	0.16% 0 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	7 13	\$522,102.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK TCSB MORTGAGE CORPORATION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,900.00 \$427,046.41		40.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION TIERONE BANK	3	4.0,00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	3 2	/		1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRISTAR BANK U. S. MORTGAGE CORP.	1	\$59,943.07 \$74,930.53				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	1	\$68,936.09		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY	4 1	\$191,139.13	0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK WAUKESHA STATE BANK	1	\$75,531.66 \$72,400.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	1	\$57,947.57	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC.	1	\$63,541.10	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	127 <b>756</b>	\$8,293,372.33	16.79% 1		\$0.00 NA 0	\$0.00 NA 1	\$81,439.83 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2		0.28% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	2	4-00,00.100	0.28% 0 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	2	\$367,667.26	0.55% 1	\$115,537.12 NA 1	\$115,537.12 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$89,265.22	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	16	\$103,901.32	0.15% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3	\$282,152.44	0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	2	\$173,485.24	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST	2	\$179,835.17	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	1	\$109,600.00 \$94,909.86	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1	\$90,000.00	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 34	\$105,000.00	0.16% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$298,121.35	0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCORPSOUTH BANK	1		0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	3	\$284,733.96	0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AKRON BANK OF OAKFIELD	1		0.16% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	3		0.43% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANNER BANK BAXTER CREDIT UNION	1	\$92,539.21	0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	1	\$87,416.98	0.13% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	4	\$386,695.24	0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	3	\$302,907.02	0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC	1	\$103,908.25	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	9	\$859,604.19	1.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CFCU COMMUNITY CREDIT UNION	1 2	\$86,400.00	0.13% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$201,803.79	0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	1	\$93,326.34	0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	9	\$909,977.70	1.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION	1	\$106,625.32	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,909.60	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CENTRAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,905.11	0.15% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS COTTAGE SAVINGS BANK	2	\$201,115.03	0.3% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC	1	\$97,407.49	0.15% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,900.90	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2	\$193,822.25	0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTWOOD BANK	1					\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

Martin A. A. C. Martin A. C. M. M. M. M. M. M. M. M. M. M. M. M. M.	ENT FEDERAL CREDIT UNION	1 \$103,811.45 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCH   1977   1978							\$0.00 NA 0 \$0.00 NA
THE THE THE STREAM AND THE STREAM	FARMERS STATE BANK OF WEST SALEM	1 \$99,909.60 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POT MARIE A TENTE ALONG MICHAEL							
PIST ACCURAGE INTERVANCE   100   1							
DOT   ADAL S CARDON   DOT	FIRST AMERICAN INTERNATIONAL BANK	1 \$99,907.38 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINT FIRST CAN AND ADDRESS   19   19   19   19   19   19   19							
PROT FREEDRAL DEFENDENCE AND CASES AND CASES OF STATE O							
Description   Service Control   Service   Se	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
PROS.   CALLES, ADMINISTRATION   SECURITY	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 \$107.899.97 0.16%	<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINT CONTROLL BOOK   PRINT CONTROLL   PRINT CONTROLL   PRINT CONTROLL BOOK   PRINT CO							
PROF.   MARCH   CORPORATION		,					
PRIST NOTICES   1975	FIRST MERIT MORTGAGE CORPORATION	8 \$779,326.83 1.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THIS CANDONAL AND TREST CAMBRINGS   \$20,000 BPT   \$20,00							
BISS   NORD-RAM, AND AND PANALLES   18.							
BINGS AND ROWN AND COMMAND   BINGS AND ROWN	FIRST NATIONAL BANK OF DANVILLE	1 \$95,215.92 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRICE SOLVERPEN PROPERTY AND SOLVERS   10   10   10   10   10   10   10   1	FIRST NATIONAL BANK OF OMAHA	14 \$1,404,468.55 2.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINT FLANCE OF PETTERS   19.50-2010   0.174   0.500-000   0.500-000   0.174   0.500-000   0.174   0.500-000   0.174   0.500-000   0.174   0.500-000   0.174   0.500-000   0.174   0.500-000   0.174   0.500-000   0.174   0.500-000   0.174   0.500-0000   0.500-0000   0.500-0000   0.500-0000   0.500-0000   0.500-0000   0.500-0000							
PRINCELL GREET LANDS	FIRST STATE BANK OF WESTERN ILLINOIS		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIEMBER BANK  4 \$50,701.10 GPT01  1 \$50,000.0	FORUM CREDIT UNION	3 \$295,968.75 0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description   Description							\$0.00 NA 0 \$0.00 NA
DECENTING NUMBERS ADDRESS SERVICES   1   SECURIO   1   S				\$0.00 NA 0			
CHE   PERENA CELEDIT INDON   3303715-38   2579   6   50005A8   5	GREATER NEVADA MORTGAGE SERVICES	1 \$92,800.00 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BARRIDO GONE CREED TOMOS   1   588,000 A   50,000 A	GTE FEDERAL CREDIT UNION	3 \$303,715.32 0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BERKET BANK, NATIONAL ASSOCIATION   1 80614-20 0.07%   1 80000-00							
MOMESTREFT RANK   1   SORIBIDO DE 1970   SORINA DE SERIONA DE SE	HERGET BANK, NATIONAL ASSOCIATION	1 \$96,914.42 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANDS STATE BANK   S. 1984,000   S. 100   No. 1   S. 10	HOMESTREET BANK	1 \$108,000.00 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BALTO FIGUREST AND AND PRANCE ASSOCIATION   1   \$5.0317-12   \$5.0017							
INTERNATIONAL DAYS OF COMMERCE   1 98-200-24   5 900-No.   5 900							
DWA STATE BANK AND PRIST COMPANY   STRONG 175   O SOUN ALL SOUN	INTERNATIONAL BANK OF COMMERCE	1 \$90,320.24 0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IAMES R. NUTTER AND COMMANY   1   50.02561   6.15%   0   50.00 NAM   50.00 N		1 2 2 2 2 2 2 2 2 2 2					
LAN PEDERAL CREDIT UNION   10   500,084.01   50.0084.01							
EART MORTEAGE COMPANY NC.   3 SAND_EART   50.000 NA.0	L&N FEDERAL CREDIT UNION	10 \$956,988.47 1.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EIBERTY SAWINGS BANK   50 001A-05 0007A-0	LAKE MORTGAGE COMPANY INC.	3 \$303,235.39 0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK   1							
MACKN BANK   1   \$103,154.77   \$11.79   0   \$5.000   NA   0   \$5	LOS ALAMOS NATIONAL BANK	1 \$85,419.88 0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	MAGNA BANK	1 \$103,154.37 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION							
MAYFLOWIRC COPPIRATIVE BANK							
MEMBERS MORTGAGE SERVICES, LLC	MAYFLOWER COOPERATIVE BANK	1 \$99,905.11 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION   3 \$302,4213.4 0.45%, 0 \$50.00 NAQ   \$	MEMBERS MORTGAGE SERVICES, LLC	2 \$211,207.38 0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.   2 \$203,000,000   0.3%   0 \$50,000   A.0   \$50,0							
MISSOURI CREDIT UNION							
MORRILL, B. JANES BANK AND TRUST COMPANY   1   \$85,895.45   0.139, 0   \$0.00   NA 0   \$0.00	MISSOURI CREDIT UNION	1 \$97,600.00 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CERTER, LLC							
MORTGAGE CLEARING CORPORATION   2   S18493266   0.28%   0   \$0.00   NA  0							
MORTGAGE COMPANY   2   3131,031.17   0.23%   0   30.00 NA   0	MORTGAGE CLEARING CORPORATION		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL   9   \$407,816.0   0.62%   0   \$0.000 NA	MORTGAGE COMPANY	2 \$191,831.17 0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
NORTHWESTERN MORTGAGE COMPANY   2   \$216,230.47   0.32%   0   \$0.00NA 0   \$0	DEDICATED CHANNEL						
NRL FEDERAL CREDIT UNION							
ONE WASHINGTON FINANCIAL   1   \$98,000.00   0.15%   0   \$0.00   NA 0   \$0.00							\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	ONE WASHINGTON FINANCIAL	1 \$98,000.00 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAYILION MORTGAGE COMPANY   2   \$213,500.00   0.32%   0   \$0.00 NA   0   \$0.00							
PENTAGON FEDERAL CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION   8   \$771,711.91   1.15%   0   \$0.00 NA 0	PENTAGON FEDERAL CREDIT UNION	1 \$99,909.60 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION   2   \$176,839.80   0.26%   0   \$0.00 NA   0							
PRIMEWEST MORTGAGE CORPORATION   3   \$285,467.99   0.43%   0   \$0.00   NA   0   \$0.00   N							
PROVIDENCE BANK	PRIMEWEST MORTGAGE CORPORATION	3 \$285,467.99 0.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION   2   \$176,667.91   0.26%   0   \$0.00 NA   0   \$0	PROVIDENCE BANK	1 \$100,509.06 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REGIONS BANK   2   \$204,992.95   0.31%   0   \$0.00 NA 0							
ROCKY MOUNTAIN MORTGAGE COMPANY	REGIONS BANK	2 \$204,992.95 0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY   1   \$85,920.35   0.13%   0   \$0.00 NA 0   \$	ROCKY MOUNTAIN MORTGAGE COMPANY	4 \$400,711.80 0.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE   \$106,403.74   0.16%   0 \$0.00 NA   0 \$0.00 N							
SAVINGS INSTITUTE BANK AND TRUST COMPANY   1   \$84,921.27   0.13%   0   \$0.00 NA	SAVINGS BANK OF MAINE	1 \$106,403.74 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1 \$84,921.27 0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	1	\$91,914.79					\$0.00 NA 0	
	ST. JAMES MORTGAGE CORPORATION	3	1 2 2 7 2 2	0.42%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES	2	\$277,107111					\$0.00 NA 0 \$0.00 NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,702.46 \$94,416.63	0.15%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	8	\$100,E01.01					\$0.00 NA 0 \$0.00 NA 0	
	SUTTON BANK SWAIN MORTGAGE COMPANY	1	\$99,905.11 \$90,900.00					\$0.00 NA 0 \$0.00 NA 0	
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	5	1 7		1			\$0.00 NA 0 \$0.00 NA 0	
	THE CARROLL MORTGAGE GROUP, INC. THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	1	\$100,000.00					\$0.00 NA 0	
	HOME LENDING SERVICES, INC. TIERONE BANK	1	\$105,000.00 \$409,715.73	0.16% C				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	1	4202,000.00					\$0.00 NA 0 \$0.00 NA 0	
	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK	1	\$107,098.28 \$107,899.97					\$0.00 NA 0 \$0.00 NA 0	
	UNITED BANK OF UNION	1	\$103,000.00	0.15%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3 5	4-00,000	0.43% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	VALLEY NATIONAL BANK VANTUS BANK	1	\$91,000.00 \$86,000.00		\$0.0011110			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1	\$196,710.18 \$90,000.00	0.29% C				\$0.00 NA 0 \$0.00 NA 0	
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1	\$99,823.06		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST Unavailable			15.11% 2	\$166,790.45 NA 0	\$0.00 NA	\$166,790.45 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		693	\$67,223,110.00	100% 4	\$379,205.86 1	\$115,537.12	2 \$166,790.45 0	\$0.00 1	\$96,878.29 0 \$0.00
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$114,898.54 \$119,462.94					\$0.00 NA 0 \$0.00 NA 0	
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	3	\$124,781.48 \$345,448.42					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK CENTER FIRST	2		0.47% C	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	2	\$112,000.00 \$232,286.54					\$0.00 NA 0 \$0.00 NA 0	
	ASSOCIATED BANK, NA AUBURNBANK	34	\$4,009,817.51 \$111.891.07					\$0.00 NA 0 \$0.00 NA 0	
	BANCORPSOUTH BANK	5	\$591,282.61	1.16% 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	4	ψ120,000.10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BAXTER CREDIT UNION	3 1	\$341,784.49 \$113.891.83					\$0.00 NA 0 \$0.00 NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2	\$234,270.05 \$356,012.85	0.46%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUSEY BANK	1	\$111,200.00	0.22%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	3	40 11 ,000 010 -					\$0.00 NA 0 \$0.00 NA 0	
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	4 2						\$0.00 NA 0 \$0.00 NA 0	
	CHARTER BANK	1	\$120,391.06	0.24%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	2		0.46%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	8	400 1,12010 0					\$0.00 NA 0 \$0.00 NA 0	
	CITIZENS NATIONAL BANK OF MACOMB CITIZENS STATE BANK	1	\$124,950.00	0.24%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS CO-OP SERVICES CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO.	1		0.22%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00 \$120,490.98	0.24%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,401.62 \$123,200.00					\$0.00 NA 0 \$0.00 NA 0	
	CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTWOOD BANK FARMERS & MERCHANTS BANK	1	,	0.23%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 29	\$111,047.05 \$3,379,716.19					\$0.00 NA 0 \$0.00 NA 0	
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE	3 1	\$119,993.95	0.23%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	5 2						\$0.00 NA 0 \$0.00 NA 0	
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, FSB	1	\$112,900.30	0.22%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$232,440.88					\$0.00 NA 0	
	LAKEWOOD FIRST INTERSTATE BANK	7	\$811,847.45	1.59% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	3 1	\$350,887.08 \$111,550.00		4 4 4 4 4 4			\$0.00 NA 0 \$0.00 NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU	6 1	\$685,064.54 \$117,893.73					\$0.00 NA 0 \$0.00 NA 0	
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$465,588.20	0.91%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	6			\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$123,638.13	0.24%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	2	\$232,041.43 \$109,898.12				\$0.00 NA 0	\$0.00 NA 0	
HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC.	1	\$110,000.00 \$120,000.00	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMESTREET BANK	1	\$118,700.00 \$116,089.74	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HONOR STATE BANK	1	\$1E0,000.00	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	3 1	\$340,589.07 \$115,095.85				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
JUSTICE FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	3	\$119,983.77 \$343,678.53		40.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	\$120,000.00 \$115,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MARQUETTE BANK	3		0.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$252,07512 T				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
MERIWEST MORTGAGE COMPANY, LLC MID AMERICA FEDERAL SAVINGS BANK	6			<del></del>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK	1	\$113,300.00 \$116,094.96	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE CLEARING CORPORATION	1	\$113,199.33 \$109,898.12	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAPUS FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$123,479.01 \$111.106.12	0.24% (	<del>                                     </del>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	,	\$237,784.62	0.47% (	<del>                                     </del>		\$0.00 NA 0	\$0.00 NA	<del>                                     </del>
DEDICATED CHANNEL NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	4	\$464,685.96 \$116,000.00		1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION	2	\$243,993.01	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1	\$124,629.46	0.24%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	1	\$117,000.00	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 PENTAGON FEDERAL CREDIT UNION PIONEER CREDIT UNION	1	\$824,624.86 \$121,200.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION	3	\$118,140.93 \$360,772.28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
 POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	3	\$360,171.40 \$114,300.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12 \$124,000.00	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION REGIONS BANK	1	\$109,800.56	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	2	\$238,459.42	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,893.49 \$119,186.79		1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
SPC COOPERATIVE CREDIT UNION ST. JAMES MORTGAGE CORPORATION	6	\$110,000.00	0.2270	φοιου 11110	40100 - 112 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	4	\$473,071.42	0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,897.19	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	5 1	\$116,789.08	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PEOPLES BANK TIERONE BANK	4	Ψ120,000.10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP.	1 2	\$122,286.63 \$240,826.73				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
UMPQUA BANK UNITED BANK OF UNION	1	\$114,898.54	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	2	\$230,499.52	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITY BANK VALLEY BANK AND TRUST COMPANY	1	\$111,900.00	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VIEWPOINT BANK	1	\$114,900.00	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION WESTBY CO-OP CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00 \$118,636.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	\$118,887.09	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	64		14.32% 1	\$103,270.88 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$103,270.88 NA 0 \$0.00 NA \$103,270.88 0 \$0.00
ADDEVILLE DUIL DING AND LOAN ACCOCIATION								
ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAGE BANK AF BANK	1	\$148,861.99	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 7	\$129,876.64 \$985,907.72	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$127,678.73	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION	1	\$141,100.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA AUBURNBANK	39 1	\$139,500.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK FIRST NATIONAL	11 4	1 //		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL	5					\$0.00 NA 0	\$0.00 NA	

BANK OF STANLY BANK OF WESTON	\$126,000.00 0.14% 3 \$391,898.33 0.44%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	2 \$265,125.00 0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$270,776.48 0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	1 \$142,371.17 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$673,760.97 0.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK  CENTENNIAL LENDING, LLC	2 \$268,768.02 0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$146,000.00 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY   CENTRUE BANK	9 \$1,212,496.74 1.37% 1 \$129,885.30 0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION	1 \$125,000.00 0.15% 1 \$146,367.56 0.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARTER BANK CHETCO FEDERAL CREDIT UNION CHETCH CHARDER BANK FED. DEDICATED CHARDE	1 \$137,862.87 0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	10 \$1,388,361.50 1.57% 5 \$674,619.81 0.76%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS FIRST NATIONAL BANK	1 \$148,000.00 0.17%   2 \$289,665.70 0.33%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	1 \$135,000.00 0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK	1 \$146,000.00 0.16% 1 \$123,282.08 0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION CO-OP SERVICES CREDIT UNION	1 \$129,882.48 0.15%	1 \$129,914.54 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	129,914.54 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMODORE BANK COMMUNITY BANC MORTGAGE CORPORATION	1 \$124,889.72 0.14%   1 \$134,877.95 0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITYONE BANK, N.A.	4 \$521,203.40 0.59% 1 \$135,860.97 0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC.	1 \$129,083.20 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$435,650.00 0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$128,380.99 0.14% 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	25 \$3,412,552.01 3.85% 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 \$145,861.47 0.16% 5 \$675,190.88 0.76%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	1 \$130,000.00 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$258,260.59 0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS TRUST COMPANY	1 \$133,000.00 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$263,576.91 0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1 \$138,700.00 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$260,758.55 0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL   FINANCIAL PARTNERS CREDIT UNION	30 \$4,064,054.78 4.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$127,503.90 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE	4 \$525,139.57 0.59% 5 \$678,556.24 0.77%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$136,000.00 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$683,109.14 0.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COUNTY BANK	1 \$139,373.88 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$132,000.00 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 \$125,883.30 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST GUARANTY BANK	1 \$147,875.00 0.17% 1 \$140,414.73 0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	2 \$277,110.28 0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$253,580.80 0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3 \$399,523.43 0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$549,315.05 0.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	2 \$288,442.05 0.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$142,371.17 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA	2 \$272,224.70 0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	7 \$937,149.07 1.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 \$133,878.86 0.15% 9 \$1,241,223.57 1.4%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK	8 \$1,091,907.17 1.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$139,867.17 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FORUM CREDIT UNION	2 \$276,326.43 0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$407,148.73 0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	1 \$130,000.00 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	8 \$1,122,442.09 1.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GECU	1 \$135,877.06 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$145,661.65 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION	1 \$142,068.30 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$540,951.55 0.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	1 \$146,763.94 0.17% 1 \$128,379.76 0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOMEAMERICAN MORTGAGE CORPORATION	1 \$124,886.99 0.14% 1 \$125,143.15 0.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTREET BANK	1 \$139,277.00 0.16% 4 \$547,036.58 0.62%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK IDAHO HOUSING AND FINANCE ASSOCIATION	4 \$540,180.64 0.61% 5 \$685,905.66 0.77%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE	1 \$145,000.00 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$126,200.00 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION	2 \$259,262.52 0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$125,880.45 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	2 \$255,749.15 0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$273,649.31 0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1 \$127,878.55 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1 \$142,065.72 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LUSO FEDERAL CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY	2 \$254,763.63 0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$288,782.37 0.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MECHANICS SAVINGS BANK	1 \$134,874.97 0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1 \$135,000.00 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$139,192.55 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	1 \$143,406.27 0.16% 13 \$1,794,775.13 2.03%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY	1 \$125,000.00 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$148,662.18 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 \$140,722.67 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2 \$264,750.00 0.3% 14 \$1,933,922.93 2.18% 15	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK	1 \$148,000.00 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	3 \$429,999.27 0.49% 4 \$544,052.24 0.61%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION	2 \$283,558.78 0.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$130,000.00 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION	1 \$143,273.48 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$127,000.00 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL	1 \$139,873.43 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	4	\$547,889.13 \$130,000.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	22	\$2,965,102.38		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	1	\$132,826.86	0.15% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2	42.0,000.0	0.31% 0 0.33% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A.	1	4-0-,000100					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK RIDDELL NATIONAL BANK	2		0.29% 0 0.16% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1	\$145,150.00	0.16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SHELBY SAVINGS BANK, SSB	1 1	\$145,177.80 \$130,000.00	0.15% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	3		0.62% 0 0.45% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF THE LAKES	1	\$147,200.00 \$136,273.67		1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK	2		0.31% 0 0.15% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	12	\$1,633,065.04	1.84% 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	3		0.45% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1		0.14% 0 0.15% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK TIERONE BANK	3	7		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION	1 2	\$144,104.26	0.16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED MORTGAGE COMPANY	3		0.46% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITY BANK VALLEY NATIONAL BANK	1	\$134,600.00	0.14% 0 0.15% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16% 0 0.16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	6		0.31% 0 0.92% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	1	\$125,483.67 \$135,638.05	0.14% 0 0.15% 0	1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	3	\$409,970.62	0.46% 0 0.14% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1 5	\$139,870.33	0.16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	115		17.77% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000,00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81% 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1		0.18% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	5					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	7	\$1,273,504.05 \$269,510.61					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	3 10	7- 7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	11	\$2,409,939.65	2.86% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,810.32	0.38% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	1	\$258,000.00	0.31% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTURY BANK	2	\$450,536.22	0.54% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$537,407.22	0.64% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	4-00,000,00	0.22% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	11 1	\$2,482,442.09 \$221,353.58		\$222,173.60 NA 0	\$0.00 NA	\$0.00 NA 1	\$222,173.60 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD BANK	1	\$284,748.55	0.34% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,247,668.09	1.48% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CHIZENS BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$375,668.26	0.45% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST INTERSTATE BANK	1	\$224,791.60 \$1,514,358.02	0.27% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1	7	0.26% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	2	\$314,378.53	0.37% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION	20	\$669,270.46	0.8%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	2 5	\$514,701.20	0.61% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GECU							\$0.00 NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00 \$264,960.26						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMESTREET BANK	1 1 5	\$264,960.26 \$1,119,631.23	0.31% 0 1.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION IRWIN UNION BANK AND TRUST COMPANY	11 1	\$264,960.26 \$1,119,631.23 \$2,328,516.52 \$193,700.00	0.31% 0 1.33% 0 2.77% 1 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$279,803.10 NA 0 \$0.00 NA 0	\$0.00 NA C \$0.00 NA C \$0.00 NA 1 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$279,803.10 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY MACON BANK, INC.	11 1 2	\$264,960.26 \$1,119,631.23 \$2,328,516.52 \$193,700.00 \$367,000.00 \$441,623.71	0.31% 0 1.33% 0 2.77% 1 0.23% 0 0.44% 0 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$279,803.10 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (1 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA 0 \$0.00 NA 0 \$279,803.10 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	11 1 2	\$264,960.26 \$1,119,631.23 \$2,328,516.52 \$193,700.00 \$367,000.00 \$441,623.71 \$169,742.64 \$453,815.00	0.31% 0 1.33% 0 2.77% 1 0.23% 0 0.44% 0 0.52% 0 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$279,803.10 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$279,803.10 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0  \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0 \$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	34			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	1	\$259,764.95 \$216,304.28		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION	3	\$269,510.52 \$738,698.43		0 \$0.00 NA 0 1 \$356,351.51 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 1 \$356,351.51 NA		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1	\$781,691.92 \$185,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	2	\$614,049.61 \$509,727.68		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION	4							\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	TIERONE BANK	2	\$304,214.49		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	TOPLINE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	TRANSWEST CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1 2	\$175,000.00 \$338,686.02		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	UNITED MORTGAGE COMPANY VANTUS BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	8	1 /1 /		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	Unavailable			27.77%	3 \$716,971.66 NA 1	\$404,749.87 NA	0 \$0.00 NA	2 \$312,221.79 NA 0	\$0.00 NA 0 \$0.
tal		380	\$84,161,895.71	100%	6 \$1,575,299.87 1	\$404,749.87	2 \$636,154.61	3 \$534,395.39 0	\$0.00 0 \$0.
412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	3				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	4	\$319,503.90 \$639,598.42		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN BANK	3	\$481,511.67	0.62%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	13 7	\$2,106,271.14 \$1,110,020.27		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK FIRST NATIONAL	1	\$170,000.00		0 \$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0
	BANK MUTUAL BANK OF OAKFIELD	1	\$478,652.52 \$150,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK OF STANLY BANK OF WESTON	2	\$336,234.52 \$319,406.15		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION  CBC FEDERAL CREDIT UNION	1	7		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CENTRAL PACIFIC HOME LOANS   CENTRAL STATE BANK	1 1	\$168,589.89 \$170.841.62		0 \$0.00 NA 0 1 \$160,653.03 NA 1				\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CHARTER BANK CHETCO FEDERAL CREDIT UNION	2	42.0,000.22			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	20			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CITIZENS UNION SAVINGS BANK COASTAL STATES MORTGAGE CORPORATION	1	\$148,679.22 \$150,363.95		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COVANTAGE CREDIT UNION	2	\$318,187.44 \$322,700.85			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	13			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK	5				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	1				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIFTH THIRD BANK   FIRST CENTURY BANK, NA	1	\$151,242.41 \$165,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	1	4-00,2 .0.00			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION	2	\$334,682.14	0.43%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	,			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	3	\$172,000.00 \$489,941.57			\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	2	\$336,856.00 \$630,851.98			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FORUM CREDIT UNION	3	\$469,281.55	0.6%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FREEDOM MORTGAGE CORP. FREMONT BANK	7	\$157,500.00 \$1,104,965.54		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FULTON BANK	2	\$324,453.51	0.42%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	GATEWAY MORTGAGE CORPORATION GECU	1	\$170,841.62 \$168,440.02		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	2	/		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	3				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	GULF WINDS FEDERAL CREDIT UNION HARBOR ONE CREDIT UNION	1	\$156,000.00 \$494,047.17	0.2%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HAYHURST MORTGAGE, INC.	1	\$158,700.00	0.2%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
						\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0
	HEARTLAND BANK HOMEAMERICAN MORTGAGE CORPORATION	2	\$313,150.37 \$151,859.21			\$0.00 NA			\$0.00 NA 0 \$0

	HOMESTREET BANK	2	\$326,845.32					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK HSBC MORTGAGE CORPORATION (USA)	1	\$321,621.96 \$169,600.00	0.41% (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION IMPAC FUNDING CORPORATION	1	\$155,195.27 \$164,492.83	0.2% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	2		0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION	2	\$154,346.70 \$323,400.19					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK LAKE FOREST BANK & TRUST	1	\$167,000.00 \$309,748.27	0.22% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	3	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MAGNA BANK	1 2	\$161,500.00 \$304,855.78	0.21% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	2		0.41%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	1	\$148,513.84 \$169,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION	3	400.,020.00	0.65% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	5 1	\$158,353.20	0.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	2	\$150,856.72 \$300,125.10	0.19% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NAPUS FEDERAL CREDIT UNION	1	\$155,000.00 \$156,876.00	0.2% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5	\$800,500.00	1.03% (	<del>                                     </del>		<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK	1	\$156,750.00 \$159,858.83	0.2% ( 0.21% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	1 2	\$149,857.67	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMARK CREDIT UNION	1	\$149,864.40	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OCEAN BANK	1	\$149,861.08	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1 5	4-0.,000.0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	2 17	\$336,641.62		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1/	\$156,582.15	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION	9	\$155,278.44 \$1,439,604.71		\$0.0011110		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	3	\$167,844.40 \$514,023.27	0.22% (	4 4 7 7 7 7 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	1	\$15 i,005i17	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION REGIONS BANK	1	7.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROEBLING SAVINGS AND LOAN SOUND COMMUNITY BANK	1	\$165,000.00 \$150,856.72					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK ST. JAMES MORTGAGE CORPORATION	1 5	\$159,848.18	0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00 \$152,800.00	0.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TEMPE SCHOOLS CREDIT UNION	1	\$166,099.71 \$171,437.18	0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	1 2	\$157,361.04 \$345,176.72					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	3	\$462,600.00	0.6%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VANTUS BANK	2		0.4%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	1 1	\$159,848.18 \$157,357.61					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	3	4022,0000					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	1	\$151,905.00	0.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,265,642.09 \$77,745,346.00		\$165,775.55 NA 0 \$326,428.58 1	\$0.00 NA 1 \$160,653.03 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK NA BETHPAGE FEDERAL CREDIT UNION	5		6.06% 1	\$283,486.03 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$283,486.03 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION	1 2	40.0,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION	1	\$483,000.00 \$400,137.94	2.1%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY	11 1	\$311,711.02	1.35% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION	1	7		\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00		<del>                                     </del>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	2	4 .2 0,0 00.0 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$179,120.00	υ./8% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SUFFOLK COUNTY NATIONAL BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION Unavailable	1 17	\$319,564.26 \$6,574,630.54		40100 - 111 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,006,781.29			\$0.00 0	\$0.00 0		\$283,486.03 0 \$0.00
31412MDM7	AMARILLO NATIONAL BANK	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA	6 1	\$236,186.12	2.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK	5 4	1 / /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTURY BANK COMMERCIAL BANK OF TEXAS, N.A.	1	\$179,829.20 \$239,772.27		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. GECU	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE	2	\$412,322.47	3.67%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC. PENTAGON FEDERAL CREDIT UNION	3		4.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION WOOD COUNTY NATIONAL BANK	4 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>46</b>			1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	2	\$546,012.77	0.13% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	2	\$383,340.15	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 5	4-00,000,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00 \$399,000.00	0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL	1	\$240,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	2	\$000,001,10	0.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK	2 1	4,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	19 1	\$4,534,903.63 \$400,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AMERICAN FORK	7	\$1,537,264.57 \$207,802.64		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF OAKFIELD	6		0.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF WESTON	3	\$773,610.59	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION	6		0.49%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB	1	\$181,750.00 \$196,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	4 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	7	\$1,651,328.38	0.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION	33	\$209,000.00	0.05%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$356,013.52 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$304,300.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	3 1	400-,010			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	8 1	\$1,863,124.93 \$304,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CHARTER BANK	1	\$277,742.52 \$206,812.86		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3 88		0.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK	6	\$1,494,226.40	0.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	1 12	\$3,006,551.68	0.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION	1	4-00,00-100		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$219,601.16	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	1	\$394,625.21	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC	2	\$379,656.16	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY	1 1	\$197,600.00	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT HILLS BANK	1	\$178,785.63	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK	35 1	\$8,796,820.96 \$250,000.00		\$236,562.70 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$236,562.70 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 9	\$196,578.30	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPAGE NATIONAL BANK DUPONT STATE BANK	1		0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

	4 \$921.649.07 0.22%	0 \$0.00 NA 0	\$0.00[NA] 0	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
EPHRATA NATIONAL BANK EXCHANGE STATE BANK		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY	5 \$1,667,724.77 0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK   FIDELITY DEPOSIT AND DISCOUNT BANK	2 \$374,862.41 0.09% 2 \$427,416.62 0.1%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION	51 \$12,252,151.27 2.87% 2 \$385,508.00 0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA	1 \$205,600.00 0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK	11 \$2,701,954.80 0.63% 3 \$896,478.11 0.21%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK	2 \$664,144.02 0.16% 2 \$456,088.45 0.11%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION	1 \$291,000.00 0.07% 1 \$198,136,22 0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST GUARANTY BANK FIRST HAWAIIAN BANK	3 \$851,858.28 0.2%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	42 \$10,579,015.09 2.48% 1 \$175,359.69 0.04%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	8 \$1,780,262.91 0.42% 4 \$1,190,818.23 0.28%	1 \$227,721.90 NA 1 0 \$0.00 NA 0	\$227,721.90 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	4 \$1,031,643.52 0.24%	1 \$269,738.36 NA 0	\$0.00 NA 1	\$269,738.36 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1 \$239,072.94 0.06% 7 \$1,677,523.06 0.39%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD	2 \$456,200.00 0.11% 2 \$383,644.34 0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE	13 \$3,264,953.47 0.77% 1 \$296,000.00 0.07%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	10 \$2,648,200.03 0.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 \$211,798.85 0.05% 8 \$2,160,174.46 0.51%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FORUM CREDIT UNION	2 \$722,823.15 0.17% 8 \$2,310,904.03 0.54%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM CREDIT UNION	1 \$192,488.00 0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	1 \$175,000.00 0.04% 89 \$26,689,521.81 6.26%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK   GILPIN FINANCIAL SERVICES, INC	6 \$1,524,681.28 0.36% 1 \$382,162.53 0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN FIRST MORTGAGE CORPORATION GRANITE STATE CREDIT UNION	1 \$348,600.00 0.08% 1 \$298,116,20 0.07%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION	4 \$868,043.38 0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	3 \$774,685.25 0.18% 19 \$4,168,603.66 0.98%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	1 \$264,000.00 0.06% 2 \$484,350.96 0.11%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	4 \$1,189,565.73 0.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HANCOCK BANK	1 \$255,774.13 0.06% 1 \$199,823.55 0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5 \$1,390,078.62 0.33% 2 \$477,000.00 0.11%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION	1 \$237,500.00 0.06% 1 \$241,140.82 0.06%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY	1 \$235,779.30 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION	4 \$1,028,375.80 0.24% 5 \$1,378,694.69 0.32%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HOMETOWN BANK	6 \$1,425,678.20 0.33% 4 \$943,238.15 0.22%	1 \$245,489.41 NA 0 0 \$0.00 NA 0		\$245,489.41 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)	5 \$1,208,632.97 0.28% 1 \$213,791.25 0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1 \$302,789.08 0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2 \$447,818.46 0.1% 1 \$222,055.23 0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	3 \$816,107.40 0.19% 1 \$196,000.00 0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2 \$538,851.60 0.13% 9 \$1.833,900.21 0.43%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	4 \$1,566,260.80 0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE AREA BANK	5 \$1,282,402.20 0.3% 1 \$193,815.93 0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION	7 \$2,237,570.18 0.52% 1 \$303,711.55 0.07%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC.		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	5 \$1,111,322.45 0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION	1 \$244,773.08 0.06%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LUSO FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	1 \$189,824.02 0.04% 7 \$1,698,204.39 0.4%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARLBOROUGH CO-OPERATIVE BANK MARQUETTE BANK	2 \$554,105.22 0.13% 6 \$1,328,636.82 0.31%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY	7 \$1,766,811.73 0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MECHANICS SAVINGS BANK	2 \$369,653.27 0.09% 4 \$919,061.21 0.22%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	1 \$227,788.83 0.05% 1 \$275,238.60 0.06%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3 \$680,373.65 0.16% 3 \$1,001,428.80 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	4 \$868,342.65 0.2%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MIAMI COUNTY NATIONAL BANK	2 \$433,905.69 0.1% 1 \$417,000.00 0.1%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	3 \$710,034.84 0.17% 46 \$12,374,402.17 2.9%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	3 \$778,200.00 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	2 \$620,350.00 0.15% 1 \$193,000.00 0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC.	2 \$365,157.52 0.09% 8 \$1,964,434.33 0.46%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1 \$191,500.00 0.04% 1 \$222,188.97 0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	2 \$395,321.72 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAPUS FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3 \$646,758.33 0.15% 1 \$254,150.00 0.06%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	15 \$3,424,566.67 0.8%	0 \$0.00 NA 0		<del>-                                    </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL  NEW REPUBLIC SAVINGS BANK	2 \$628,388.90 0.15%	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1 \$187,834.13 0.04%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	2 \$531,451.16 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	1 \$237,779.57 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	NRL FEDERAL CREDIT UNION	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OAK TRUST AND SAVINGS BANK	2	\$390,208.2 \$446,161.8	0 0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK OLD SECOND NATIONAL BANK	3 1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLDE CYPRESS COMMUNITY BANK ONE WASHINGTON FINANCIAL	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION	1	\$232,000.0	0 0.05% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PARK BANK	1	\$323,000.0	0 0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	5 3	\$1,535,081.1 \$845,000.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	75 1	\$20,034,039.1 \$339,580.8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK	1	\$176,000.0	0 0.04% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST PIONEER BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	17 2	1-/ /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	2	\$645,113.7	7 0.15% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.1	7 0.05% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUTNAM BANK QUALSTAR CREDIT UNION	1	\$200,000.0 \$186,826.8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RED ROCKS CREDIT UNION	16 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.4	2 0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION REGIONS BANK	2	\$1,338,162.4 \$498,689.9	3 0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION	1	4 . /		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RSI BANK SABINE STATE BANK AND TRUST COMPANY	1	1 /1 / / / /	0 0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.0	9 0.34% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE	3 4	\$922,791.6	0 0.22% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHREWSBURY FEDERAL CREDIT UNION SIUSLAW VALLEY BANK	1	4-00,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	1 4	\$200,000.0	0 0.05% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.3	0 0.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	2 1	4 12 0 12 2 10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.0	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	14 2	\$3,166,461.9 \$636,715.1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	2	\$616,869.3 \$194,615.1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK	1	\$300,000.0	0 0.07%	1 \$290,450.46 NA 0	\$0.00 NA 1	\$290,450.46 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TEMPE SCHOOLS CREDIT UNION	1 2	\$427,423.9	9 0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	8 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWER FEDERAL CREDIT UNION	4	\$1,163,017.4 \$14,717,012.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.3	5 0.1% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION	1	\$187,322.0 \$380,800.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION TRAVIS CREDIT UNION	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION	1	\$174,833.9	5 0.04% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	2	\$591,651.4	9 0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK OF UNION	8	\$2,020,633.5 \$350,000.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED COMMUNITY BANK	1 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	3 5	\$698,010.1	6 0.16% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNITY BANK	1	\$219,791.2	5 0.05% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VANTUS BANK	3	\$682,412.6	3 0.16% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	2	\$438,791.1	7 0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	6 5	\$1,308,444.4	3 0.31% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	1 19	\$239,777.7 \$5,101,508.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	3	\$643,529.1	6 0.15% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	3	\$814,045.3	4 0.19% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$52,257,800.3 <b>\$427,896,619.0</b>		\$0.00 NA 0 <b>\$1,625,976.35 1</b>	\$0.00 NA 0 \$227,721.90 3	\$0.00 NA 0 \$805,678.23 0	\$0.00 NA 0 <b>\$0.00</b> 2	\$0.00 NA 0 \$0.00 NA \$592,576.22 0 \$0.00
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.7	1 9.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	14	\$764,182.0	0 3.71% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	2	\$118,453.8	9 0.58% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	2 86	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	134		3 41.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	1	\$83,859.8	4 0.41% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>315</b>	\$2,416,353.5 <b>\$20,580,852.1</b>		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MDO8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.2	1 6.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	12	\$1,183,255.7	8 3.77% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	1	\$105,500.0	0 0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY		\$12,337,156.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.		\$10,170,737.6	6 32.42%	2 \$195,262.20 NA 1	\$99,261.21 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	
	Unavailable	46	\$4,484,775.9	9 14.3% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					2 \$195,262.20 1		\$0.00	\$0.00 1	
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	15 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	s ==		,						

	COUNTRYWIDE MORTGAGE VENTURES, LLC		3		29.18 1			0.00 N			0.00 NA			NA 0 \$0.00 N
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION		72 63	\$228,2 \$8,380,2 \$7,396,4	43.90 36	6.72%	0 \$0	0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA	0 9	0.00 NA 0.00 NA 0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK		2	\$242,8	194.42 32 188.85 1 190.42 (	1.06%	0 \$0	0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA	0 5	0.00 NA 0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	Unavailable		32 <b>196</b>	\$3,748,4	33.08 15	5.93%	0 \$(	0.00 NA		0 9	0.00 NA		\$0.00	NA 0 \$0.00 N
31412MDS4	ARVEST MORTGAGE COMPANY		15	\$2,074,9	91.06	5.17%	0 \$0	0.00 N	A 0 \$0.00 NA	0 9	0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC		1		867.56	0.36%	0 \$0	0.00 NA	A 0 \$0.00 NA	0 9	0.00 NA 0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY		1 3	\$406,6	362.92 ( 329.19 1	1.01%		0.00 NA 0.00 NA	A 0 \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.		77	\$10,533,4		6.25%	4 \$538,979		A 0 \$0.00 NA	2 \$259,30		2 \$279,679.76 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK		1	\$129,5	372.65 ( 326.08 (	0.32%	0 \$(	0.00 NA	A 0 \$0.00 NA	0 9	0.00 NA 0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		49 <b>292</b>				1 \$145,092 <b>6 \$817,04</b>		A 0 \$0.00 NA 0 \$0.00	1 \$145,09 4 <b>\$537,3</b> 6		0 \$0.00 NA ( 2 \$279,679.76 (		NA 0 \$0.00 N 0 \$0.00
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.		10	- /- /-	500.56 6 394.56 0			0.00 Nz			0.00 NA 0.00 NA			NA 0 \$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY		1 24	\$202,8	307.38	0.64%	0 \$(	0.00 NA 0.00 NA	A 0 \$0.00 NA	0 9	0.00 NA 0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 P NA 0 \$0.00 P
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.		_	\$13,465,2		2.21%	0 \$0	0.00 NA	A 0 \$0.00 NA	0 9	0.00 NA 0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION		1		776.07 ( 334.57 (		0 \$( 1 \$180,44	0.00 NA 7.10 NA			0.00 NA 0.00 NA	0 \$0.00 NA ( 1 \$180,447.10 NA (	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	Unavailable		39 <b>146</b>				0 \$( 1 \$180,44	0.00 NA 7 <b>.10</b>			0.00 NA 0.00	0 \$0.00 NA ( 1 \$180,447.10 (		NA 0 \$0.00 P
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.		3		205.55 1 066.44 2			0.00 Nz			0.00 NA 0.00 NA			NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB		4		397.69		0 \$(	0.00 NA 0.00 NA	A 0 \$0.00 NA	0 9	0.00 NA 0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION		97 46	\$15,704,4 \$7,354,9	193.63 41 183.13 19	1.02% 9.21%	1 \$146,11 1 \$159,38	1.71 N <i>i</i> 4.42 N <i>i</i>	A 0 \$0.00 NA A 0 \$0.00 NA	1 \$146,11 0 \$	1.71 NA 0.00 NA	0 \$0.00 NA ( 1 \$159,384.42 NA (	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.		5	\$811,4	321.80 ( 101.32 2	2.12%		0.00 N	A 0 \$0.00 NA	0 9	0.00 NA		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		67 <b>238</b>	\$10,849,7 <b>\$38,450,7</b>			1 \$150,658 4 \$605,572			0 \$1 1 \$146,11	0.00 NA 1.71		\$150,658.83 \$150,658.83	
	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY		1	\$415,1 ,233,642.4	84.56 6 120.54%		0 \$0.00	0.00 NA	A 0 \$0.00 NA \$0.00 NA 0		0.00 NA 0 NA 0		!	NA 0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	5	\$1	,316,549.64 ,315,890.16	121.92%	6 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	Unavailable	7 18	\$2		43.7%	6 1 5	\$179,718.40 <b>\$179,718.40</b>	NA 0	\$0.00 NA 0 \$0.00 0		0 NA 0	\$0.00 NA	\$179,718.40 \$179,718.40	NA 0 \$0.00 N
	CITIMORTGAGE, INC.	3		639,474.56			\$0.00		\$0.00 NA 0		0 NA 0			NA 0 \$0.00 N
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	16	\$4	\$547,404.37 ,128,299.52 \$192,129.98	2 32.21%	6 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	Unavailable	28 <b>51</b>	\$7	,309,640.03 , <b>816,948.4</b> 6	3 57.03%	6 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		0 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 N
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3	,833,478.74	1.74%	6 0	\$0.00	NA 0	\$0.00 NA 0		0 NA 0		\$0.00	NA 0 \$0.00 N
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	11 20	\$5		2.4%	6 1 5	\$0.00 \$297,228.75	NA 0	\$0.00 NA 0 \$0.00 NA 1	\$297,228.7		\$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	10	\$2	,679,008.48	3 1.21%	6 0	\$0.00 \$0.00 ,834,132.44	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2	\$0.0	0 NA 0 0 NA 0		\$0.00	NA 0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.		\$28	,310,771.16 ,026,702.90	12.83%	6 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 P NA 0 \$0.00 P
	Unavailable		\$64	,190,859.14	128.64%	6 5 \$1		NA 2	\$612,218.37 NA 3		3 NA 0	\$0.00 NA		NA 0 \$0.00 N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO			230,024.23			\$0.00		\$0.00 NA 0		0 NA 0			NA 0 \$0.00 N
	BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC.	17 3	9	,923,766.42 3368,009.43 3285,633.66	4.95%	6 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	3	9	5444,991.06 5902,385.77	5.99%	6 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	2	. 9	308,038.16		6 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
Total														0 \$0.00
04 4403 45	A DOUBLE DE LE COMPANIE DE LA COMPAN	46	\$7	,434,513.21			\$0.00	0	\$0.00 0	\$0.0	0 0			
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALLEGIANCE CREDIT LINION	1	\$7	,434,513.21 \$75,936.15 \$78,780.00	0.34%	6 0 6 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
		1	\$7	<b>,434,513.2</b> 1 \$75,936.15	0.34% 0.35% 1 0.24% 5 1.19%	6 0 6 0 6 0	<b>\$0.00</b> \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 O \$0.00 NA O	\$0.0 \$0.0 \$0.0 \$0.0	0 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 1 1 4 1 19	\$1	\$75,936.15 \$78,780.00 \$53,953.51 \$267,358.00 \$59,200.00 ,121,193.11	5 0.34% 0 0.35% 1 0.24% 5 1.19% 0 0.26% 1 4.98% 0 0.59%	6 0 6 0 6 0 6 0 6 0 6 0 6 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51,890.79	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$51,890.7 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 9 NA 0	0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY	1 1 1 4 1 19 2 1 1	\$1	\$75,936.15 \$78,780.00 \$53,953.51 \$267,358.06 \$59,200.00 ,121,193.11 \$132,613.00 \$46,000.00	5 0.34% 0 0.35% 1 0.24% 5 1.19% 0 0.26% 1 4.98% 0 0.59% 0 0.29% 0 0.41%	6 0 6 0 6 0 6 0 6 0 6 0 6 1 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51,890.79 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$51,890.7 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK	1 1 1 1 1 1 1 19 2 2 1 1 2 2 3	\$1	,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$267,358.06 \$59,200.00 ,121,193.11 \$132,613.00 \$46,000.00 \$93,359.70 \$89,739.61 \$168,947.74	5 0.34% 5 0.35% 1 0.24% 6 1.19% 6 1.19% 0 0.26% 1 4.98% 0 0.59% 0 0.29% 0 0.41% 1 0.44% 4 0.75%	6 0 6 0 6 0 6 0 6 0 6 1 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51,890.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$51,890.7 \$0.0 \$0.0 \$0.0 \$47,704.6	0 NA 0 0	\$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 0 \$0.00 NA 0 \$0.00
	ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY	1 1 1 4 1 1 19 2 2 2 2 3 3 1 1 9	\$1	,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$267,358.00 \$59,200.00 ,121,193.11 \$132,613.00 \$46,000.00 \$93,359.70 \$168,947,74 \$64,946,72 \$566,085.22	5 0.34% 0 0.35% 1 0.24% 5 1.19% 0 0.26% 1 4.98% 0 0.59% 0 0.29% 0 0.41% 1 0.44% 4 0.75% 2 0.29% 2 2.51%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,704.68 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$51,890.7 \$0.0 \$0.0 \$0.0 \$0.0 \$47,704.6	0 NA 0 0 0 NA 0 0 0	\$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA    \$0.00 NA	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK	1 1 1 4 1 19 2 2 1 2 2 2 3	\$1	\$75,936.15 \$78,780.00 \$53,953.51 \$267,358.00 \$59,200.00 ,121,193.11 \$132,613.00 \$46,000.00 \$93,359.70 \$168,947.72 \$64,946.72	5 0.34% 6 1.19% 6 1.19% 6 1.19% 6 1.26% 7 0.26% 9 0.59% 9 0.29% 1 0.44% 1 0.75% 4 0.75% 6 0.31% 9 0.33%	6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51,890.79 \$0.00 \$0.00 \$0.00 \$47,704.68 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0	S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA	\$0.00 \$0	NA 0 \$0.00 NA 0 \$0.00
	ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 3 3 1 1 1 1	\$1 \$7	,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$267,358.00 \$59,200.00 ,121,193.11 \$132,613.00 \$46,000.00 \$46,000.00 \$49,359.70 \$893,359.70 \$64,946.72 \$66,947.74 \$64,946.72 \$66,979.86 \$74,936.99 \$74,936.99 \$74,936.90 \$74,936.90 \$74,936.90 \$74,936.90 \$74,936.90 \$74,940.00 \$	5 0.34% 0 0.35% 1 0.24% 1 0.24% 1 0.26% 1 1.19% 0 0.59% 0 0.59% 0 0.59% 1 0.44% 1 0.45% 2 0.29% 2 2.51% 5 0.31% 6 0.33% 6 0.33% 2 0.33% 4 0.6%	6 0 0 0 6 0 0 0 6 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	S0.00 NA(   S0.00 NA(	\$0.00 \$0	NA 0 \$0.00 NA 0 \$0.00
	ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CHARTER BANK CHARTER BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COMMERCIAL BANK OF STORM LAKE COMMERCIAL BANK OF TEXAS, N.A.	11 11 11 11 19 22 22 22 33 11 11 11 11	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$59,200.00 ,121,193.11 \$132,613.00 \$93,359.77 \$846,000.00 \$93,359.77 \$64,946.77 \$64,946.77 \$64,946.77 \$65,942.86 \$74,940.02 \$134,444.00 \$134,444.00 \$113,444.00 \$11	5 0.34% 6 0.35% 1 0.24% 6 1.19% 6 1.19% 7 0.26% 1 4.98% 1 0.59% 1 0.41% 4 0.75% 4 0.75% 6 0.31% 6 0.33% 6 0.33% 6 0.33% 6 0.36% 6 0.36% 7 0.66% 6 0.31% 6 0.32% 9 0.32% 1 0.9% 1	6 0 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA	\$0.00 NA( \$0.00	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.0000000 \$0.00000000	NA 0 \$0.00 NA 0 \$0.00
	ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO.	11 11 14 44 11 19 22 22 22 23 33 11 11 11 11 11 11 11 11 11 11 11 11	\$ \$7	,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$267,358.00 \$59,200.00 ,121,193.11 \$132,613.00 \$46,000.00 \$4	5 0.34% 5 0.34% 6 1.19% 6 1.19% 6 1.19% 7 0.26% 1 4.98% 1 0.24% 1 0.45% 2 0.29% 2 0.29% 2 0.29% 6 0.31% 6 0.33% 2 0.33% 2 0.33% 4 0.6% 6 0.32% 5 0.32% 6 0.32% 6 0.32% 6 0.32% 6 0.32% 7 0.20% 8 0.32% 8 0.33% 9 0.23%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00	0   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	S0.00 NA(	\$0.00 \$0	NA 0 \$0.00 NA 0 \$0.00
	ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CHARTER BANK CHARTER BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	11 11 11 11 19 22 22 33 11 11 11 11 11 12 22 11 11 12 11 11 11	\$1 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$267,358.00 \$59,200.00 ,121,193.11 \$132,613.00 \$93,359.77 \$89,739.61 \$168,947.77 \$566,985.22 \$69,779.88 \$74,936.99 \$74,936.99 \$74,936.99 \$74,940.02 \$134,444.04 \$56,794.28 \$52,400.00 \$74,435.85 \$52,400.00 \$71,438.44	5 0.34% 1 0.26% 0 0.26	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0	S0.00 NA(	\$0.00 \$0	NA 0 \$0.00 N NA 0 \$0.00 N
	ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CITTENDE BANK CHEVY CHASE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK COMMUNITY STATE BANK OF ROCK FALLS	11 11 14 44 11 19 22 22 22 23 33 11 11 11 11 11 11 11 11 11 11 11 11	\$1 \$1 \$5 \$5 \$5 \$5 \$5 \$5 \$5	,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$59,200.00 ,121,193.11 \$132,613.00 \$93,359.70 \$89,739.61 \$168,947.72 \$64,946,772 \$64,946,772 \$64,946,772 \$67,4936.92 \$74,936.92 \$71,188.65 \$74,936.92 \$71,188.65 \$74,940.02 \$71,188.65 \$74,940.02 \$71,188.65 \$74,940.02 \$71,188.65 \$74,940.02 \$71,188.65 \$74,943.58 \$74,940.02 \$71,188.65 \$74,435.85 \$74,940.02 \$71,188.65 \$74,435.85 \$74,940.02 \$74,435.85 \$74,940.02 \$74,435.85	0.34% 0.34% 0.35% 0.34% 0.35% 0.34% 0.35% 0.34% 0.35% 0.34% 0.35% 0.35% 0.34% 0.35%	6 0 0 0 6 0 0 0 6 0 0 0 6 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0   0   0   0   0   0   0   0   0   0	S0.00 NA(	\$0.000 \$0.000	NA 0 \$0.00 NA 0 \$0.00
	ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CHARTER BANK CHARTER BANK CHITENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CHITENDEN TRUST COMPANY COMMUNITY BANK CHOMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DAKOTALAND FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 3 1 1 1 1	\$1 \$9 \$9 \$9 \$9 \$9 \$9	,434,513.21  \$75,936.15  \$78,780.00  \$53,953.515  \$267,358.06  \$59,200.00  ,121,193.11  \$132,613.00  \$93,359.70  \$89,739.61  \$168,947.7-2  \$64,946.7-2  \$64,946.7-2  \$64,946.7-2  \$67,942.86  \$74,936.9  \$74,946.9  \$74,946.	0.34% 0.04% 0.05% 0.04% 0.05% 0.05% 0.04% 0.05%	6 0 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0	S0.00 NA   S0.00 NA	\$0.000 \$0.000	
	ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CHATER BANK CHATER BANK CHATER BANK CHATER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COMMENCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DAKOTALAND FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK DURANT BANK	1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2	\$1 \$5	,434,513.21  \$75,936.15  \$78,780.00  \$53,953.51  \$267,358.06  \$59,200.00  ,121,193.11  \$132,610.00  \$93,359.77  \$89,739.61  \$168,947.77  \$564,946.77  \$564,946.77  \$564,946.77  \$574,940.00  \$71,188.65  \$244,040  \$71,188.65  \$74,935.95  \$524,010.00  \$71,438.44  \$78,850.00  \$66,745.24  \$78,850.00  \$66,745.24  \$78,850.00  \$61,436.75	0.34% 0.34% 0.32% 0.34% 0.32% 0.33% 0.33% 0.33% 0.34% 0.34% 0.35% 0.34% 0.35% 0.34% 0.35%	6 0 0 0 6 0 0 0 6 0 0 0 6 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0	S0.00 NA   S0.00 NA	S0.00   S0.0	NA 0 \$0.00 N NA 0 \$0.00 N

	FIRST AMERICAN CREDIT UNION	1	\$53,900.00 0.24								
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	4-2-,0 10:20 010	4% 0	\$0.00 NA	0 \$0.00 N	A	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	1	\$121,374.79 0.54 \$72,437.58 0.32								
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$241,959.23 1.07			0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OF LAKEWOOD FIRST FLIGHT FEDERAL CREDIT UNION	1	\$76,936.89 0.34 \$75,939.22 0.34		\$0.00 NA \$0.00 NA			0 \$0.00 N 0 \$0.00 N			
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11 0.56	5% 0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$81,000.00 0.36 \$56,950.93 0.25		\$0.00 NA \$0.00 NA						
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA	1	40.,000.0.							\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK	3	\$173,154.84 0.77	7% 0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION	3	\$198,157.53 0.88 \$239,978.40 1.07		\$0.00 1111						
	FREMONT BANK FULTON BANK	1	\$49,956.95 0.22 \$79,931.12 0.35		\$0.00 1111						
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33 0.35	5% 0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	HANNIBAL NATIONAL BANK HOME FINANCING CENTER INC.	2	4 00,0 1 110 0 0120		\$0,001111						
-	HONESDALE NATIONAL BANK THE HONOR STATE BANK	1	7.2 / 2.2.2.2		40.00		_				
	ILLINI BANK	1	\$67,900.00 0.3	3% 0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ILLINOIS NATIONAL BANK IMPAC FUNDING CORPORATION	1									
	INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	1 2		_	\$0.00 NA \$0.00 NA		_				
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91 0.58	3% 0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,948.34 0.27 \$72,653.56 0.32		\$0.00 NA \$0.00 NA						
	LIBERTY SAVINGS BANK, FSB MANUFACTURERS BANK AND TRUST CO.	5	\$351,242.59 1.56	5% O	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MARINE BANK MORTGAGE SERVICES	9	\$533,793.45 2.37	7% 0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1	40-,0000 00	_	\$0.00 NA \$0.00 NA		_				
	MAX FEDERAL CREDIT UNION	2	\$137,417.46 0.61	1% 0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	A (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52 0.26		\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
-	MEMBERS MORTGAGE SERVICES, LLC MID AMERICA FEDERAL SAVINGS BANK	3	\$204,632.42 0.91 \$186,695.91 0.83								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89 0.3	3% 0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MONTICELLO BANKING COMPANY   MORRILL & JANES BANK AND TRUST COMPANY	1	\$22,960.28 0.1 \$27,875.98 0.12								\$0.00 NA 0 \$0.00 N
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	4202,000.00	$\overline{}$	\$0.00 1111	<del>                                     </del>	$\overline{}$	<del>                                     </del>	$\overline{}$		<del> </del>
	MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$149,882.15 0.67	_	\$0.001111	H	+	0 \$0.00 N	+		
	DEDICATED CHANNEL	2	\$128,930.26 0.57		\$0.00 NA		_	0 \$0.00 N			
	NEW SOUTH FEDERAL SAVINGS BANK   NORTHERN OHIO INVESTMENT COMPANY	10	\$101,454.50 0.45 \$720,601.17 3.2		\$0.00 NA \$0.00 NA						
	ORNL FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1 5	\$74,000.00 0.33 \$300,873.10 1.34	_	\$0.00 NA \$0.00 NA		_	0 \$0.00 N	Α (	\$0.00 NA 0	
	PIONEER BANK	3	\$183,938.67 0.82	2% 0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POLICE AND FIRE FEDERAL CREDIT UNION   PRIMEWEST MORTGAGE CORPORATION	1	\$94,167.19 0.42 \$80,000.00 0.36		\$0.00 NA \$0.00 NA						
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00 0.7		\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$55,000,00 0.2		\$0.00 NA	0 \$0.00 N					\$0.00 NA 0 \$0.00 N
	SPRATT SAVINGS AND LOAN ASSOCIATION SUNTRUST MORTGAGE INC.	5	\$69,839.82 0.31 \$318,966.89 1.42								
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73 0.82	2% 0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SWAIN MORTGAGE COMPANY TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46 2.53	3% 0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	THE CARROLL MORTGAGE GROUP, INC. THE MERCHANTS NATIONAL BANK	1	1 1/1 111								
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00 0.25	5% 0	\$0.00 NA	0 \$0.00 N	A	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE NORTHUMBERLAND NATIONAL BANK THUNDER BANK	1	\$84,900.00 0.38	3% 0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N			\$0.00 NA 0 \$0.00 N
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 2	1 0/00000		\$0.00 NA \$0.00 NA						
	TOWNE MORTGAGE COMPANY	1	\$56,212.73 0.25	5% 0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33 0.49	9% 0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	VANTUS BANK WESTCONSIN CREDIT UNION	3	42.0,020.10 0					0 \$0.00 N	A (	\$0.00 NA	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76 2.58	3% 0	\$0.00 NA	0 \$0.00 N	A	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	102 362	\$6,456,008.06 28.68 <b>\$22,518,627.13 100</b>			0 \$0.00 N 0 \$0.00		0 \$0.00 N 2 <b>\$99,595.47</b>		2 \$141,800.91 NA 0 2 <b>\$141,800.91</b> 0	
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87 5.06	5% n	\$0.00 NA	0 \$0.00 N	A	0 \$0.00 N	A (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00 1.16	5% O	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMERICAN BANK	1	\$100,000.00 0.56	5% O	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$141,700.00 0.79 \$478,115.03 2.67					0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANK OF OAKFIELD	2	\$278,000.00 1.55	5% 0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK	1	<b>Q</b>								
	BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK	18		2% 0	\$0.00 NA	0 \$0.00 N	A	0 \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		1	\$128,250.00 0.72	2% 0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CENTENNIAL LENDING, LLC	_		/% 0							
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1	\$100,000.00 0177	5% 0	\$0.00 NA						
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB	1	\$80,500.00 0.45 \$177,780.08 0.99	9% 0	\$0.00 NA	0 \$0.00 N					
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB CITIZENS STATE BANK COMMUNITY BANC MORTGAGE CORPORATION	1 1 2	\$80,500.00 0.45 \$177,780.08 0.99 \$190,000.00 1.06 \$219,523.85 1.23	9% 0 6% 0 3% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A A	0 \$0.00 N 0 \$0.00 N	A (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB CITIZENS STATE BANK	1 1 2	\$80,500.00 0.45 \$177,780.08 0.99 \$190,000.00 1.06 \$219,523.85 1.23 \$614,968.58 3.43	9% 0 6% 0 3% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A A	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A ( A (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB CITIZENS STATE BANK COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 2 1 4	\$80,500.00 0.45 \$177,780.08 0.99 \$190,000.00 1.06 \$219,523.85 1.23 \$614,968.58 3.43	9% 0 6% 0 3% 0 3% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A A A	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A ( A ( A (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB CITIZENS STATE BANK COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST SOUTHERN NATIONAL BANK	1 1 1 2 1 4 4 1	\$80,500.00 0.45 \$177,780.08 0.99 \$190,000.00 1.06 \$219,523.85 1.23 \$614,968.58 3.43 \$90,000.00 0.5 \$137,750.00 0.77 \$147,000.00 0.82	9% 0 6% 0 3% 0 3% 0 7% 0 22% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A A A A	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A (A 0 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB CITIZENS STATE BANK COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1 1 1 2 1 4 4	\$80,500.00 0.45 \$177,780.08 0.99 \$190,000.00 1.06 \$219,523.85 1.23 \$614,968.58 3.43 \$90,000.00 0.5 \$137,750.00 0.77 \$147,000.00 0.82 \$210,000.00 1.17	9% 0 6% 0 3% 0 3% 0 5% 0 7% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A A A A	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A (A NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB CITIZENS STATE BANK COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK GUARANTY LOAN AND REAL ESTATE COMPANY L&N FEDERAL CREDIT UNION	1 1 2 1 4 4 1 1 1 1 1 1	\$80,500.00 0.45 \$177,780.08 0.95 \$190,000.00 1.06 \$219,523.85 1.23 \$614,968.58 3.43 \$90,000.00 0.5 \$137,750.00 0.77 \$147,000.00 0.82 \$210,000.00 1.17 \$116,846.56 0.65 \$111,396.75 0.62	9% 0 6% 0 3% 0 3% 0 5% 0 7% 0 2% 0 2% 0 2% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	A A A A A A	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A (A NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB CITIZENS STATE BANK COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK GUARANTY LOAN AND REAL ESTATE COMPANY LEN FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	1 1 2 1 4 1 1 1 1	\$80,500.00 0.45 \$177,780.08 0.95 \$190,000.00 1.06 \$219,523.85 1.23 \$614,968.58 3.43 \$90,000.00 0.5 \$137,750.00 0.77 \$147,000.00 1.82 \$210,000.00 1.17 \$116,846.56 0.65 \$111,396.75 0.62 \$87,814.34 0.45 \$646,800.00 3.65	9% 0 6% 0 3% 0 3% 0 5% 0 7% 0 2% 0 7% 0 2% 0 9% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	A A A A A A A A	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A (A (A (A (A (A (A (A (A (A (A (A (A (A	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB CITIZENS STATE BANK COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK GUARANTY LOAN AND REAL ESTATE COMPANY L&N FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,500.00 0.45 \$177,780.08 0.95 \$190,000.00 1.06 \$219,523.85 1.22 \$614,968.58 3.43 \$90,000.00 0.5 \$137,750.00 0.77 \$147,000.00 0.82 \$210,000.00 1.17 \$116,846.56 0.65 \$111,396.75 0.62 \$87,814.34 0.45 \$646,800.00 3.61 \$248,242.99 1.33	9% 0 6% 0 3% 0 3% 0 5% 0 7% 0 22% 0 22% 0 22% 0 29% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	A A A A A A A A A A A A A A A A A A A	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A (A (A (A (A (A (A (A (A (A (A (A (A (A	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB CITIZENS STATE BANK COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK GUARANTY LOAN AND REAL ESTATE COMPANY LEN FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,500.00 0.45 \$177,780.08 0.95 \$190,000.00 1.06 \$219,523.85 1.23 \$614,968.58 3.43 \$90,000.00 0.5 \$137,750.00 0.77 \$147,000.00 0.82 \$210,000.00 1.17 \$116,846.56 0.65 \$111,396.75 0.65 \$87,814.34 0.45 \$646,800.00 3.61 \$248,242.99 1.35 \$111,000.00 0.62 \$451,270.71 2.52	9% 0 6% 0 3% 0 3% 0 7% 0 2% 0 7% 0 2% 0 2% 0 9% 0 9% 0 2% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	A A A A A A A A A A A A A A A A A A A	0	A (A NA 0 \$0.00 NA 0	\$0.00   NA   0   50.00	

	MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK	1	\$140,000.00 0.78% 0 \$355,319.77 1.98% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00 0.77% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	<del>                                     </del>	\$0.00 NA 0 \$0.00 P
	OMNIAMERICAN BANK	1	\$157,896.12 0.88% 0	\$0.00 NA 0			\$0.00 NA C		\$0.00 NA 0 \$0.00 P
	PFF BANK AND TRUST RABOBANK, N.A.	1	\$129,427.50 0.72% 0 \$171,627.74 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
_	REDSTONE FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	4	\$516,238.74 2.88% 0 \$349,300.48 1.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	SAVINGS BANK OF DANBURY	1	\$99,559.61 0.56% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SEATTLE SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$348,532.74 1.95% 0 \$417,000.00 2.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	TEACHERS FEDERAL CREDIT UNION TEMPE SCHOOLS CREDIT UNION	1	\$399,121.38 2.23% 0 \$173,000.00 0.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA C		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	UNITED BANK OF UNION	1	\$54,100.00 0.3% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$120,100115 01/1/0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA C		\$0.00 NA 0 \$0.00 NA 0
$\overline{}$	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	3	\$819,043.60 4.57% 0 \$99,500.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
-	Unavailable Unavailable	12	\$2,146,195.93 11.98% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
$\exists$		99	\$17,908,358.38 100% 0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$279,429.07 1.2% 0 \$291,597.16 1.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA C		\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00 1.02% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1	\$267,367.66 1.14% 0 \$51,893.97 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA C		\$0.00 NA 0 \$0.00 NA 0
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,412.27 0.69% 0 \$142,563.06 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA C		\$0.00 NA 0 \$0.00 NA 0
1	AMERICAN BANK CENTER FIRST	2	\$147,264.70 0.63% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	2	\$169,647.16 0.73% 0 \$144,507.35 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Ì	BANCORPSOUTH BANK BANK FIRST NATIONAL	7	\$805,907.70 3.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Ì	BANK OF OAKFIELD	1	\$202,000.00 0.86% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BANK OF STANLY BOEING EMPLOYEES CREDIT UNION	1	100/00000 00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
İ	CARROLLTON BANK	1 6	\$170,640.61 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Ì	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	1	\$55,200.00 0.24% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
+	CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$205,000.00 0.88% 0 \$315,000.00 1.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
I	CHITTENDEN TRUST COMPANY	5	\$508,491.05 2.18% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
-	CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK	2	\$50,290.39 0.22% 0 \$217,644.71 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	1	\$95,997.89 0.41% 0 \$95,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Ì	COLONIAL SAVINGS FA	1	\$73,502.70 0.31% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	1	\$151,063.23 0.65% 0 \$379,201.64 1.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
Ī	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	3	\$292,765.61 1.25% 0 \$85,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Ì	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68 0.64% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
4	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	10	\$139,138.95 0.6% 0 \$1,351,781.55 5.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA C		\$0.00 NA 0 \$0.00 NA 0
İ	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00 1.75% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	2	\$141,357.27 0.6% 0 \$306,771.13 1.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA C		\$0.00 NA 0 \$0.00 NA 0
Ì	FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00 0.37% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 I
ļ	OF CHARLESTON, SC FIRST FLIGHT FEDERAL CREDIT UNION	1	\$57,879.95 0.25% 0 \$64,863.44 0.28% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 P
Ì	FIRST INTERSTATE BANK	2	\$258,218.08 1.1% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	2	\$151,000.00 0.65% 0 \$177,154.41 0.76% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	1	40 1,022112 010070 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA C		\$0.00 NA 0 \$0.00 NA 0
Ì	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00 0.47% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP.	1	400,000100 012070 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA C		\$0.00 NA 0 \$0.00 NA 0
Ī	FREMONT BANK FULTON BANK	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
1	GECU	1	\$108,341.64 0.46% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY	1	\$332,326.32 1.42% 0 \$90,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Ì	ILLINI BANK	2	\$220,772.16 0.94% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Ì	ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1	\$168,655.40 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	INDIAN VILLAGE COMMUNITY BANK IRWIN UNION BANK AND TRUST COMPANY	1	402,000100 012270 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA C		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Ì	JAMES B. NUTTER AND COMPANY	1	\$253,466.36 1.08% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Ì	L&N FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	1	\$143,600.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MARQUETTE BANK MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00 0.36% 0 \$156,000.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA C		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75 1.59% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	2	1 22/ 22/2 2/2/2/2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
1	MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$121,743.69 0.52% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DEDICATED CHANNEL	6	\$906,972.65 3.88% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00
Ì	NEW SOUTH FEDERAL SAVINGS BANK OHIO UNIVERSITY CREDIT UNION	1	\$107,775.110 0.1070 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	1	\$115,7 17105 015170 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Ì	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33 0.4% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
1	PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK	1	1 - 1/1 - 1 - 1 - 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
1	PROGRESSIVE SAVINGS BANK FSB REDSTONE FEDERAL CREDIT UNION	1	\$63,366.59 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	REGIONS BANK	1	\$154,844.89 0.66% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1	4-0 1,0-10- 010-70 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA C		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
1	SOMERSET TRUST COMPANY	1	\$106,176.46 0.45% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
1	SOUND COMMUNITY BANK ST. ANNES CREDIT UNION	1	\$100,000.00 0.0170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWAIN MORTGAGE COMPANY	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83 1.68% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
- 1	THE CREDIT UNION OF ALABAMA FCU	1	4.0,000.00	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	TOYOTA FEDERAL CREDIT UNION								TANOUNT IL TANOUNCE

	UNIVERSAL MORTGAGE CORPORATION	1	7. 7		\$0.00 NA 0		\$0.00 NA 0	
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WESCOM CREDIT UNION	1	,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$71,000.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION WOOD COUNTY NATIONAL BANK	1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	24	,		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total		185			\$0.00 0		\$0.00 0	
31412ME46	ARVEST MORTGAGE COMPANY	22			\$0.00 NA 0		\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	26 90	\$4,925,013.23 17.71% 0 \$17,848,441.46 64.19% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	11	\$2,188,673.12 7.34% 0 \$27,954,923.00 100% 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION ARVEST MORTGAGE COMPANY	26			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	1 7	\$106,873.30 0.17% 0 \$949,828.09 1.52% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	FRANKLIN BANK, SSB	6	\$820,763.13 1.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION		\$21,706,509.20 34.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>401</b>	\$5,837,613.78 9.36% 0 \$62,378,123.93 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	
	ARVEST MORTGAGE COMPANY	10	\$489,693.56 3.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412WEA2	CITIMORTGAGE, INC.	18	\$945,370.94 7.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	9	\$622,476.46 4.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	45 88	\$2,852,491.39 21.32% 1	\$77,967.04 NA 0	\$0.00 NA 1 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	4	\$239,897.68 1.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	51	\$3,184,579.36 23.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		227	\$13,378,123.35 100% 1	\$77,967.04 0	\$0.00 1	\$77,967.04 0	\$0.00 0	\$0.00 0 \$0.00
31412MEB0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	2 12	\$184,422.51 1.63% 0 \$1,151,684.61 10.16% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	3 4	\$255,556550 E15570 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	22 26	4 / 1/2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
T . 1	Unavailable	46	\$4,502,814.28 39.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I I	116	\$11,340,790.88 100% 0	\$0.00	\$0.00 0		\$0.00 0	
31412MEC8	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	7	1 -7 - 1 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00 1.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	2	\$229,901.63 3.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	13 15			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	22 <b>62</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	
		02						
31412MED6	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	9		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	2	\$280,164.43 2.03% 0 \$518,694.12 3.75% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	21 14		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12 0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	48	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$279,511.24 NA 1	\$0.00 NA 0 \$120,510.99 NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		102	\$13,829,792.25 100% 2	\$279,511.24 1	\$120,510.99 1	\$159,000.25 0	\$0.00	
31412MEE4	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	3			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	FRANKLIN BANK, SSB	6	\$1,103,477.09 6.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	18 11			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	PULTE MORTGAGE, L.L.C. Unavailable	3 28	\$732,209.00 4.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0	\$0.00 NA 0	
Total			\$16,166,782.53 100% 3		\$0.00 NA 1		\$0.00 NA 2 \$0.00 2	
31412MEF1	ARVEST MORTGAGE COMPANY	1	,		\$0.00 NA 0		\$0.00 NA 0	
$\vdash$	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	7	42,220,100110 221210		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1	\$170,500.00 1.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	6	\$955,138.66 9.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	14 7	\$1,124,008.95 11.21% 0	\$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 23			\$0.00 NA 0 \$0.00 NA 1		\$0.00 NA 0 \$0.00 NA 0	
Total			\$10,029,904.29 100% 2	\$332,474.36 0	\$0.00 IVA 1		\$0.00	\$0.00 0 \$0.00
31412MEG9	ARVEST MORTGAGE COMPANY	3			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	5 3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	8 69	\$1,781,182.52 3.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$614,507.28 NA 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47 4.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90 1.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	97	\$602,266.82 1.18% 0 \$25,255,464.89 48.49% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total			\$51,639,192.00 100% 3		\$614,507.28 1		\$0.00 0	
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1			\$0.00 NA 0		\$0.00 NA 0	
	ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1 5	\$153,879.86 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	ARIZONA STATE CREDIT UNION	1			\$0.00 NA 0		\$0.00 NA	

_	AUBURNBANK	1	\$138,200.00	0.23%	0 \$0.00 NA 0	\$0.00[NA] 0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 2	\$297,600.00	0.49%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1	7-2-1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	1	\$52,000.00 \$183,750.00	0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA	1		0.26%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	FARMERS & MERCHANTS BANK FIFTH THIRD BANK	1 22		0.18% 4.38%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	FIRST CENTURY BANK FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,970.00	0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD	1	42-2,-00,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	8	\$1,009,320.33	1.65%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FULTON BANK	3	\$400,899.10	0.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	1	\$214,000.00 \$185,858.46	0.35%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	GUILD MORTGAGE COMPANY HAMPDEN BANK	1	\$177,004.50	0.29%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION ILLINI BANK	1	\$198,607.94	0.33%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1	400,000.00	0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	MERRIMACK VALLEY FEDERAL CREDIT UNION MORTGAGE CENTER, LLC	2	\$398,851.57	0.65%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION ORNL FEDERAL CREDIT UNION	1 2	\$210,200.24	0.34%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION	1 4	\$188,852.56 \$483,231.18		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$69,945.40	0.11%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RSI BANK S&T BANK	1 1	\$75,050.00	0.12%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2 1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	4	\$506,141.70 \$170,869.89	0.83%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	54 1	\$7,987,157.61	13.08%		\$204,285.34 NA 1 \$0.00 NA 0	\$93,494.57 NA 1	\$73,210.20 NA 1	\$234,425.09 NA 0 \$0.00 NA
	SUTTON BANK	1	\$94,931.25	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THUNDER BANK UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY	2 1	4 - 7	0.71%	1 \$241,523.30 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$241,523.30 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1	\$213,500.00	0.35%	0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Tabal	Unavailable	230	\$30,799,322.66	50.43%	7 \$1,379,783.73 NA 1	\$151,958.96 NA 4	\$856,555.50 NA 2	\$371,269.27 NA 0	\$0.00 NA 0 \$0.00 NA
Total					12 \$2,226,722.23 2				
31412MEJ3	BANCO SANTANDER PUERTO RICO DORAL BANK	31 1			0 \$0.00 NA 0 0 \$0.00 NA 0				
	EMI EQUITY MORTGAGE, INC. Unavailable	1	/		0 \$0.00 NA 0 0 \$0.00 NA 0				
Total		37			0 \$0.00 0				
31412MEK0	ASSOCIATED BANK, NA	1			0 \$0.00 NA 0	\$0.00 NA 0			
	AURORA FINANCIAL GROUP INC. BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CORTRUST BANK	1	\$63,450.47	1.57%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 5	\$81,000.00	2.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	1 3	\$150,020.10	1.79% 4.73%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY	1 2	\$38,290.00	0.95% 2.69%	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MEMBER HOME LOAN, L.L.C.	1	\$26,978.93	0.67% 3.63%	0 \$0.00 NA 0 1 \$69,480.35 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	3			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0 \$0.00 NA 0	\$0.00 NA 0			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0 \$0.00 NA 0	\$0.00 NA 0			
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	3	/		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY	3	\$162,935.49	4.04%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY VANTUS BANK	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 NA 0 0 \$0.00 NA 0				
Total	Unavailable	16 <b>70</b>			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2			0 \$0.00 NA 0	\$0.00 NA 0			
JI-JIZIVIELO	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST MORTGAGE COMPANY, L.L.C.	2 1	\$88,780.69	2.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. MCCUE MORTGAGE COMPANY. THE	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	MCCUE MORIGAGE COMPANY, THE		\$54,000.00m		0 0.00 II 17 II II				

	DEDICATED CHANNEL	إبا	4000 000 00								
	NORTHERN OHIO INVESTMENT COMPANY NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	PUTNAM BANK REGIONS BANK	4			0 \$0.00 0 \$0.00						
	SABINE STATE BANK AND TRUST COMPANY WALLICK AND VOLK INC.	1	400,010101		0 \$0.00 0 \$0.00						
Total	Unavailable	17	\$1,648,973.06	41.57%	1 \$88,822.86	NA 1	\$88,822.86 NA	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total		41	\$3,966,693.13	100%	1 \$88,822.86	1	\$88,822.86			0 \$0.00 0	
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL	2	, ,, ,, ,,		0 \$0.00 0 \$0.00						
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	FORUM CREDIT UNION FREMONT BANK	2			0 \$0.00 0 \$0.00						
	HANNIBAL NATIONAL BANK HOME FINANCING CENTER INC.	1	, ,		0 \$0.00 0 \$0.00						
	INDEPENDENT NATIONAL BANK	1			0 \$0.00						\$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable	18 <b>34</b>	4 / 2 /2 2		0 \$0.00 0 <b>\$0.00</b>					0 \$0.00 NA ( 0 \$0.00 (	
	DANIZUNITED FEDERAL CAMINGS DANIZ		\$1,271,995.55								
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1	\$282,285.04	2.51%		NA 0	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GOLDEN FIRST MORTGAGE CORPORATION	2 5			0 \$0.00 0 \$0.00						
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	1 5	4010,010.00		0 \$0.00 1 \$366,316.13						
Total	Unavailable	20	\$5,218,126.73 \$11,238,307.48		0 \$0.00 1 <b>\$366,316.13</b>	NA 0		\$0.00 1 \$366,316.13		0 \$0.00 NA (	
		33									
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK	1	\$377,712.37 \$395,691.08		0 \$0.00 1 \$394,436.63						
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00		0 \$0.00		\$0.00 NA			0 \$0.00 NA	
Total	Unavailable	12	\$1,0 iz,7 00.00		0 \$0.00 1 <b>\$394,436.63</b>	NA 0		0 \$0.00 1 <b>\$394,436.63</b>		0 \$0.00 NA ( 0 \$0.00 (	
	1CT 2ND MODEC ACE COMBANY OF NEW IEDGEN INC										
31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%		NA 0	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	7	\$2,340,402.25 \$264,000.00		0 \$0.00 0 \$0.00						
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL FIRST GUARANTY BANK	1			0 \$0.00 0 \$0.00						
	FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$314,766.22 \$2,122,963.08		0 \$0.00 1 \$306,328.91					0 \$0.00 NA ( 1 \$306,328.91 NA (	
	FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38%	1 \$332,046.65	NA 0	\$0.00 NA	1 \$332,046.65	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	FREMONT BANK GOLDEN FIRST MORTGAGE CORPORATION	2	\$640,481.98 \$616,292.51		0 \$0.00 0 \$0.00						
	GUILD MORTGAGE COMPANY HOME STATE BANK	1	\$295,619.21 \$263,794.05		0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	
	IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION MEMBER HOME LOAN, L.L.C.	1	4-00,000.00	0. 1070	0 0.00	1111	\$0.00 1111	40100		4 4 4 4 4 4 4 4	4 0100   1.11   0   4 0100
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	1 \$205,632.48	NA 0	\$0.00 NA	\$0.00	NA	1 \$205,632.48 NA	\$0.00 NA 0 \$0.00
	MIDWEST LOAN SERVICES INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$261,010.95 \$337,948.74		0 \$0.00 1 \$162,913.22			0 \$0.00 0 \$0.00		1	
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -					-		$\overline{}$			
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	2	\$397,700.00 \$361,000.00		0 \$0.00 0 \$0.00						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF		\$160,500.00		0 \$0.00	$\overline{}$			_		
	TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1			0 \$0.00						
	SUNTRUST MORTGAGE INC. TRANSWEST CREDIT UNION	14 1			0 \$0.00 0 \$0.00						
	WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable		\$17,222,871.65 <b>\$38,480,957.42</b>		\$\\$917,517.36 <b>\$1,924,438.62</b>			\$917,517.36 <b>\$1,249,564.01</b>		0 \$0.00 NA 0 3 \$674,874.61 0	
	ADVEST MODEC ACE COMPANY										
51412MER5	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	0 \$0.00 1 \$236,848.26	NA 0	\$0.00 NA	\$0.00	NA	1 \$236,848.26 NA	\$0.00 NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1 5	\$155,200.00 \$693,965.09		0 \$0.00 0 \$0.00						
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	1 \$241,499.57	NA 0	\$0.00 NA	1 \$241,499.57	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	101	\$563,433.49 \$11,567,305.01		0 \$0.00 2 \$226,170.79					0 \$0.00 NA ( 1 \$143,600.66 NA (	
Total			\$21,764,927.31		4 \$704,518.62	0		2 \$324,069.70		2 \$380,448.92	
31412MES3	CITIMORTGAGE, INC.	4									\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	7 25	\$553,421.44 \$2,033,453.69		0 \$0.00 0 \$0.00						\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	2 \$210,041.07	NA 0	\$0.00 NA	1 \$45,927.52	NA	0 \$0.00 NA	\$164,113.55 NA 0 \$0.00
Total	Unavailable	37 130	\$3,643,993.43 <b>\$11,388,514.00</b>				\$127,984.68 NA \$127,984.68			1 \$132,378.61 NA 0 1 \$132,378.61 1	\$0.00 NA 0 \$0.00 <b>\$164,113.55 0 \$0.00</b>
	CITIMORTGAGE, INC.	2									
51412IVIE11	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	20 31	4 ,,		0 \$0.00 0 \$0.00						
	PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 54	\$259,811.81 \$14,029,600.26		0 \$0.00 3 \$926,162.74		\$0.00 NA \$165,677.56 NA				\$0.00 NA 0 \$0.00 \$377,400.86 NA 0 \$0.00
Total			\$30,913,310.00		3 \$926,162.74						\$377,400.86 0 \$0.00
31412MEU8	1ST SOURCE BANK	1	. ,								
or illinia	BANKUNITED, FEDERAL SAVINGS BANK BUSEY BANK	5 1			0 \$0.00 0 \$0.00						
JI III III III II	-	1	\$143,000.00	0.55%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	CHITTENDEN TRUST COMPANY			<ul> <li>n 7/1961 1</li> </ul>		ini A IO		л S0.00F	NA (	0 \$0.00 NA (	
	CHITTENDEN TRUST COMPANY CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0 \$0.00			\$0.00			\$0.00 NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY DUPACO COMMUNITY CREDIT UNION	1	\$134,904.71 \$101,000.00	0.52%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY	1	\$134,904.71 \$101,000.00 \$983,709.23 \$61,456.59	0.52% 0.39% 3.79% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	FREEDOM MORTGAGE CORP.	10	4000,000,00			-	\$0.00 NA 0	\$0.00 NA 0		\$158,347.87 NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	1	\$139,000.00 \$115,118.69	0.44%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	HANNIBAL NATIONAL BANK HERGET BANK, NATIONAL ASSOCIATION	1	\$37,973.70 \$109,922.37		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION	1	\$146,903.65 \$39,173.02		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	MORTGAGE CENTER, LLC	4						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71		0 \$0.00 NA	ш	\$0.00 NA 0	\$0.00 NA 0		
	RBC CENTURA BANK   SABINE STATE BANK AND TRUST COMPANY	1	\$97,934.24 \$64,955.26		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	1 23	\$51,50 HE1		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	THUNDER BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$55,025.00		0 \$0.00 NA 0 \$0.00 NA	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	Unavailable		\$17,860,789.85	68.71%	8 \$718,763.21 NA	0	\$0.00 NA 3	\$317,765.93 NA 4	\$296,847.74 NA 1	\$104,149.54 NA 0 \$0.00
Fotal		2/5	\$25,986,348.35	100% 10		1		\$317,765.93		\$262,497.41 0 \$0.00
1412MEV6	BANKUNITED, FEDERAL SAVINGS BANK CONSUMER LOAN SERVICES, LLC	17 1	\$3,894,044.15 \$218,353.39		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	EVERBANK	2	\$609,322.70	1.25%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK	16 5	\$953,352.85	1.96%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$318,674.92 \$1,166,112.88		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	FREMONT BANK FULTON BANK	2	\$400,716.97 \$538,490.44		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	GOLDEN FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	5 1	\$1,705,278.14 \$310.000.00		0 \$0.00 NA 1 \$335,436.16 NA	-	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$335,436.16 NA 0		
	HOMESTREET BANK	2	\$385,734.35	0.79%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION   NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$71,990.44 \$836,353.50		0 \$0.00 NA 0 \$0.00 NA	Ħ	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	<del>  </del>		$\vdash$		Н			<del>                                     </del>	<del>                                     </del>
	DEDICATED CHANNEL  NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	<u> </u>	\$434,400.00		0 \$0.00 NA	Н	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	INC.	1	\$218,740.48		0 \$0.00 NA	ш	\$0.00 NA 0	\$0.00 NA 0		
	PHH MORTGAGE CORPORATION SAXON MORTGAGE INC.	1	\$359,512.23 \$270,318.50	0.56%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	SEATTLE SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 5	\$299,788.26 \$1,062,361.72		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	12 124			1 \$330,037.60 NA 0 \$2,346,794.02 NA		\$0.00 NA 1 \$1,015,768.59 NA 3		\$0.00 NA 0 \$697,590.40 NA 0	
Total		214						<b>\$1,298,908.79</b> 3	\$697,590.40 0	
	ABACUS FEDERAL SAVINGS BANK	4	. , ,				\$0.00 NA 0	\$0.00 NA C		
	ADVANTAGE BANK AF BANK	1	\$119,999.60 \$115,000.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE	1	\$183,600.00 \$605,783.09		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION ANCHORBANK FSB	1	\$238,200.00 \$149,969.13		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	ARIZONA STATE CREDIT UNION	1	\$121,000.00		0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	5	4=0=, :==:00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0			\$0.00 NA 0 \$0.00 I
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,800.00 \$353,726.43		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	BAXTER CREDIT UNION	1	\$297,000.00	1.34%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BENCHMARK BANK BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	CORTRUST BANK	1	\$254,284.47	1.15%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.  DHCU COMMUNITY CREDIT UNION	1	\$100,000.00 \$75,000.00		0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	5 1	\$931,207.68 \$157,433.18		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,919.00 \$64,271.03		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	GUARDIAN MORTGAGE COMPANY INC. HOMESTREET BANK	9	4-,00-,0 1010-		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION KITSAP BANK	1	\$400,000.00 \$69,748.86		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB MACON BANK, INC.	1	\$137,892.93	0.62%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA	\$0.00 NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	3	,		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	MERIWEST MORTGAGE COMPANY, LLC MIDWEST LOAN SERVICES INC.	1		0.58%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION PAVILION MORTGAGE COMPANY	3 1			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	PEOPLES NEIGHBORHOOD BANK	1	\$65,000.00	0.29%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION SAVINGS BANK OF DANBURY	1 2	\$259,067.25 \$258,000.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
-	STATE BANK OF SOUTHERN UTAH SWAIN MORTGAGE COMPANY	3 1	\$362,334.37 \$365,000.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
		1	\$121,500.00	0.55%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	TEXAS BANK		<sub>1</sub> ψ1/J,3/3.23		0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	TIERONE BANK TRISTAR BANK	1	,			lol	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	TIERONE BANK	_	\$117,500.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00lN Aln	
	THERONE BANK TRISTAR BANK UNITED BANK, N.A. UNIVERSAL MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY	1 1 9	\$117,500.00 \$1,069,760.29 \$85,000.00	4.82% 0 0.38% 0	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TIERONE BANK TRISTAR BANK UNITED BANK, N.A. UNIVERSAL MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	1 1 9 1 4	\$117,500.00 \$1,069,760.29 \$85,000.00 \$787,000.00 \$343,489.41	4.82% ( 0.38% ( 3.54% ( 1.55% (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 4 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THERONE BANK TRISTAR BANK UNITED BANK, N.A. UNIVERSAL MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESCOM CREDIT UNION	1 1 9 1 4	\$117,500.00 \$1,069,760.29 \$85,000.00 \$787,000.00 \$343,489.41 \$841,005.13	4.82% ( 0.38% ( 3.54% ( 1.55% ( 3.79% (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TIERONE BANK TRISTAR BANK UNITED BANK, N.A. UNIVERSAL MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	1 1 9 1 4 2 5 3 26	\$117,500.00 \$1,069,760.29 \$85,000.00 \$787,000.00 \$343,489.41 \$841,005.13 \$302,500.00 \$3,973,183.74	4.82% ( 0.38% ( 3.54% ( 1.55% ( 3.79% ( 1.36% ( 17.9% (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THERONE BANK TRISTAR BANK UNITED BANK, N.A. UNIVERSAL MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1 1 9 1 4 2 5 3 26	\$117,500.00 \$1,069,760.29 \$85,000.00 \$787,000.00 \$343,489.41 \$841,005.13 \$302,500.00	4.82% ( 0.38% ( 3.54% ( 1.55% ( 3.79% ( 1.36% ( 17.9% (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00[NA] 0	\$0.00[NA[0]	\$0.00 NA  0  \$0.00 NA
NOTE   1997	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OURSE    OURSe    O	UNION	1							
STATE   STAT		1							
Color   Colo		1							
CONTRACT   CONTRACT	ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MYTHER VILLAY   MYTHER VILLA		4							
MARGAN SANK TENEY TO NOT		2							
WITH PROPERTY CONTROL OF CONTROL   STATE OF CONTR	AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINISTRA L'ANDREAN CHORD PROC.   18   18   18   18   18   18   18   1		2							
ADSCRIPTION   BOOK		3							
William   Will	ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOAS   BIOL NAME		1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
DATE SOLITION   1.000   1.00		21							
DESCRIPTION	BANK MUTUAL	3	\$323,837.80	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAGE-LIAD STATE PLANGE CHAPT LINDS	BANK OF STANLY	-							\$0.00 NA 0 \$0.00 NA
DATES   CHRONIC PROPERTY   CONTROL		_							
THE CONTROL OF STATE ASSAY   4 STATE ASSAY   4 STATE ASSAY   5 STATE ASSAY	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONTRACT PROPERTY CONTROL   STATE	BLACKHAWK STATE BANK	4				\$0.00 NA 0			
CHIEFUND LEGISLA LICEUR LAND.  CHARLES STATE DATA  CHARLES STATE		1							
CATTER DECIDE LOME CARS   1 SAG-64-21 0.174 0 SAG   1.00 N.A.   50.0	CENTENNIAL LENDING, LLC		\$298,932.62	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LETTER PANK   1	CENTRAL PACIFIC HOME LOANS	_	\$149,484.21	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHILESO AGRICOS ANINGS DAYS   12   12   20   20   20   20   20   20		1 1							
CHIPY CHAST BANK (SS) - DEBLACATED CHANNEL   S. 1000 AM S. 1000	CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTITIZENS INSTITUTIONAL PLANE	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHITCHES FIRST VINGESALE MORTCACE   3.977-001-16 (7.70)   3.000 NA.00		1 3							
CTITZENSTRIST CREAT (INFO)   SILPHEN SPRINGS	CITIZENS FIRST WHOLESALE MORTGAGE	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK   3 S041,272   20 JN   6 S00   NA   5 S00   NA   5 S00   NA   5 S00   NA   5 S00   NA   5 S00   NA   5 S00   NA   5 S00   NA   5 S00   NA   5 S00   NA   5 S00   NA   6 S00   NA   5 S00   NA   5 S00   NA   6 S00   NA	CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK   1   \$60,000.00   0.00%   5   50.00%   0   50		3							
COMMUNITY SEQUENT BANK   1   \$88,000.00   Q1%   6   \$0.000AQ   0   \$0.000AQ   0   \$0.000AQ   \$0.0		1							
COMMUNITYONE RANK, N.A.   1   \$77,731.75   0.09%   0   \$0.00% AQ\$	COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT CUNDON MORTEGAGE SERVICES, INC.	COMMUNITYONE BANK, N.A.	_	\$77,731.79	0.09% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENMARK STATE BANK   1   \$66,0000   0.890   0   \$0.00NA		4	,						
DIRCU COMMUNITY CREDIT UNION   1 \$50,0000 0 11% 0 \$0.000 NA 0 \$0		1							
DURACD COMMUNITY CREDIT UNION   1	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BNSIGN FEDIRAL CREDIT UNION   3 S355,860.00 Q-159 Q   5 30.00NA0   5 90.00NA0   5		1	\$87,000.00	0.1%	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMIRIS AND MERCHANTS TRUST COMPANY   2 \$25,309,301 0,299.0   0 \$0,000 NAO   0 \$0,000 NAO   0 \$0,000 NAO   0 \$0,000 NAO   50,000 NAO									
FIFTH THIRD. DEDICATED CHANNEL   32   \$38,090,028,8   4.45%   0   \$0.000 NAIQ   \$0.0	FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK   2   \$73,000.00   0.28%   0   \$0.000 NA.0   0   \$0.000 NA.0   \$	FIFTH THIRD - DEDICATED CHANNEL		\$3,869,502.85	4.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CETTLEYS BANK, NA		_							
FIRST CHITLE'NS BANK & TRUST COMPANY OF SC   10   \$1.486,08.311   1.71%   0   \$0.000 NA  0   \$		1							
FIRST FEIDERAL SAVINGS BANK	FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$1,486,108.31	1.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HIERITAGE FINANCIAL CORPORATION   1   \$22,000.00   0.11%   0   \$0.00NA  0	FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK		_							
FIRST NATIONAL BANK ALSAN		14	\$2,411,623.77	2.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI   2 \$175,001.68   0.2%   0 \$0.00 NA 0 \$0		1 1							
FIRST PLACE BANK	FIRST NATIONAL BANK OF MT. PULASKI		\$175,001.68	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	FIRST PLACE BANK	1	\$120,000.00	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FEREMONT BANK		1							
GREAT WISCONSIN CREDIT UNION   1   \$131,546.11   0.15%   0   \$0.00 NA 0   \$0.00 N	FREMONT BANK	25	\$5,185,443.37	5.96% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK  1 \$117,000.00 0.13% 0 \$0.00 NA 0	GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD.	GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   1   \$180,000.00   0.21%   0   \$0.00 NA 0   \$0.00 N	GUARDIAN MORTGAGE COMPANY INC.	1	\$488,437.35	0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)   3 \$1,139,000.00   1.31%   0 \$0.00 NA 0 \$0	HOMESTREET BANK	4	\$864,354.34	0.99% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK   2   \$235,687,35   0.27%   0   \$0.00 NA   0   \$0.00		-							\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	ILLINI BANK	1	\$235,687.35	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY   2   \$566,046.89   0.65%   0   \$0.00 NA 0   \$	INTERNATIONAL BANK OF COMMERCE	-	\$409,105.98	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION   1   \$51,970.68   0.06%   0   \$0.00   NA  0   \$0.0	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST   4   \$881,492.14   1.01%   0   \$0.00   NA  0   \$0.		1							
	LAKE FOREST BANK & TRUST	1	\$881,492.14	1.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK   2   \$475,823.97   0.55%   0   \$0.00   NA   0		2							

	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23 1.69	20/1	ol co.	Olaralo	d co-oolvial		00 N	Al 0	\$0.00[NA]0	co colar a lolco cola
	MARQUETTE BANK	10 6		_	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MAYFLOWER COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 5	4	_		0 NA 0 0 NA 0				A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MID AMERICA FEDERAL SAVINGS BANK MIDWEST LOAN SERVICES INC.	4	\$400,540.72 0.46 \$331,000.00 0.38	_		0 NA 0 0 NA 0				A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MISSOURI CREDIT UNION	1	\$124,200.00 0.14	1%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MONSON SAVINGS BANK MT. MCKINLEY BANK	1	\$119,181.42 0.14 \$110,000.00 0.13	_		0 NA 0 0 NA 0			_	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04 2.81	1%	0 \$0.0	0 NA	\$0.00 NA	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NCB, FSB NEW REPUBLIC SAVINGS BANK	1	\$240,180.09 0.28 \$398,609.86 0.46	_		0 NA 0 0 NA 0			00 N	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01 0.69	9%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OHIO UNIVERSITY CREDIT UNION OMNIAMERICAN BANK	3	\$54,808.85 0.06 \$405,548.03 0.47	-		0 NA 0 0 NA 0				A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1 2	40.0,000.00			0 NA 0 0 NA 0				A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PENTAGON FEDERAL CREDIT UNION	9		_		0 NA 0				A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00 0.19			0 NA 0			00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PEOPLES TRUST COMPANY OF ST. ALBANS PORT WASHINGTON STATE BANK	2	\$134,320.60 0.15 \$391,000.00 0.45	_		0 NA 0 0 NA 0				A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	1	\$50,000,00	-		0 NA 0 0 NA 0			_	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09 1.42	2%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.	00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	1	\$397,242.26 0.46	6%	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.	00 N	A 0 A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	REDSTONE FEDERAL CREDIT UNION REGIONS BANK	5 2	7. 7	_		0 NA 0 0 NA 0				A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RIVERMARK COMMUNITY CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	1	,	_		0 NA 0 0 NA 0				A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MAINE	2	\$240,000.00 0.28	3%	0 \$0.0	0 NA 0	\$0.00 NA (	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SIUSLAW VALLEY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59 0.53	3%	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.	00 N	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOUTHERN COMMERCIAL BANK ST. ANNES CREDIT UNION	7	\$119,587.37 0.14 \$894,098.87 1.03			0 NA 0 0 NA 0				A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	3	\$417,006.01 0.48	3%	0 \$0.0	0 NA 0	\$0.00 NA (	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK FINANCIAL	1	\$65,770.62 0.08	3%	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.	00 N	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1	\$117,100110 0117	-		0 NA 0 0 NA 0			_	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION	2 1	. ,	_	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA			A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUTTON BANK	2	\$198,500.00 0.23	3%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TCSB MORTGAGE CORPORATION TEACHER FEDERAL CREDIT UNION	1	\$115,000.00 0.13	_	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.	00 N	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEXAS BANK THE CALIFORNIA CREDIT UNION	1 2	,	_		0 NA 0 0 NA 0				A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE CREDIT UNION OF ALABAMA FCU THE MERCHANTS NATIONAL BANK	1 2	\$73,500.00 0.08	_	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.	00 N	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80 0.53	3%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TIERONE BANK TINKER FEDERAL CREDIT UNION	2	\$328,633.79 0.38 \$164,424.52 0.19	_	_	0 NA 0 0 NA 0				A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION	1 4	\$363,500.00 0.42 \$558,899.31 0.64	_		0 NA 0 0 NA 0				A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UMPQUA BANK UNITED AMERICAN SAVINGS BANK	3	\$728,450.92 0.84	4%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.	00 N	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED BANK OF UNION	1	\$56,806.08 0.07	7%	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA (	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3	\$458,675.52 0.53 \$646,097.51 0.74			0 NA 0 0 NA 0				A 0 A 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1 2	1 2/22			0 NA 0				A 0 A 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VANTUS BANK	2	\$443,436.96 0.51	1%	0 \$0.0	0NA 0	\$0.00 NA	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	2	,	3%	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.	00 N	A 0 A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	7	\$946,028.70 1.09 \$65,773.05 0.08			0 NA 0 0 NA 0				A 0 A 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	6			0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.	00 N	A 0 A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27 0.44	1%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	47 557	\$7,684,178.52 8.82 \$87,032,412.02 100		0 \$0.0 0 <b>\$0.</b> 0	0 NA 0				A 0 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00 0.76	5%	0 \$0.0	0 NA 0	\$0.00 NA	\$0	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY	2	\$107,991.30 2.22	2%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.	00 N	A 0 A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRUE BANK	1	\$46,400.00 0.95	5%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION	1	\$29,799.66 0.61	1%	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.	00 N	A 0 A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COASTLINE FEDERAL CREDIT UNION	1				0 NA 0 0 NA 0				A 0 A 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMERCIAL BANK OF TEXAS, N.A. DUBUQUE BANK AND TRUST COMPANY	1	\$50,182.33 1.03	3%	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.	00 N	A 0 A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24 1.1	1%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ENSIGN FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00 1	1%	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.	00 N	A 0 A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK	5 1	\$326,281.42 6.7 \$40,800.00 0.84		0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA			A 0 A 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	2	\$112,999.70 2.32	2%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.	00 N	A 0 A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK	1	\$64,781.22 1.33	3%	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLORIDA CREDIT UNION FORUM CREDIT UNION	1	,			0 NA 0 0 NA 0				A 0 A 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP. FREMONT BANK	1 2	\$65,000.00 1.33	3%	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.	00 N	A 0 A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY	1	\$80,730.27 1.66	6%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HEARTLAND BANK HOMESTREET BANK	1	\$54,632.72 1.12	2%	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.	00 N	A 0 A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES	1 2	,			0 NA 0 0 NA 0				A 0 A 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81 0.5	5%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MID MINNESOTA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY	4				0 NA 0 0 NA 0				A 0 A 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00 0.54	4%		0 NA		\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PENTAGON FEDERAL CREDIT UNION REGIONS BANK	3	\$221,701.10 4.55 \$71,269.16 1.46			0 NA 0 0 NA 0				A 0 A 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SHELBY SAVINGS BANK, SSB SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00 1.11	1%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.	00 N.	A 0 A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	2 1	\$131,780.50 2.7 \$62,787.94 1.29			0 NA 0 0 NA 0	\$0.00 NA	\$0.	00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
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<u> </u>	SOUTHERN COMMERCIAL BANK STANDARD MORTGAGE CORPORATION	1	\$46,843.49 \$381,956.70		0 \$0.00				NA (		
	SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK	1	\$74,747.55 \$60,500.00	1.53%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK	3	\$160,284.58	3.29%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY WOOD COUNTY NATIONAL BANK	1	\$74,747.55 \$80,000.00	1.64%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>86</b>			0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 0 \$0.00	NA (		
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK  AMERICAN FINANCE HOUSE LARIBA	1	\$94,917.63 \$227,988.19		0 \$0.00 0 \$0.00				NA (		
	AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA	1	\$104,850.00 \$114,222.86		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF AMERICA NA	1	\$98,278.65	0.76%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	1	\$161,838.07 \$122,335.12	0.94%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,579.61 \$279,067.59		0 \$0.00				NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,616.29 \$99,667.00		0 \$0.00				NA (		
	COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC	1	\$108,533.45 \$110,000.00		0 \$0.00 0 \$0.00				NA (		
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	2 8	\$257,157.23	1.98%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION	1	\$148,000.00 \$120,888.73	1.14%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FORUM CREDIT UNION	3	4000,200100	2.37%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GILPIN FINANCIAL SERVICES, INC	1	4	0.69%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GRANITE STATE CREDIT UNION GUARANTY SAVINGS BANK	1		2.12%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC.	1	\$162,000.00 \$147,501.84		0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HONESDALE NATIONAL BANK THE	2	\$621,912.24 \$149,400.00	4.79%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HUDSON HERITAGE FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$128,235.74 \$121,091.04	0.99%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$120,592.73 \$325,800.00		0 \$0.00			0 \$0.00 0 \$0.00	NA (		
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59		0 \$0.00				NA (		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00		0 \$0.00			0 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$		
	NEW SOUTH FEDERAL SAVINGS BANK OLD SECOND NATIONAL BANK	1	\$99,670.56 \$99,550.00	_	0 \$0.00				NA (		
	PENTAGON FEDERAL CREDIT UNION PEOPLES NEIGHBORHOOD BANK	3	\$472,802.37 \$89,700.30		0 \$0.00 0 \$0.00				NA (		
	PFF BANK AND TRUST REDSTONE FEDERAL CREDIT UNION	2	\$193,683.89 \$383,670.06		0 \$0.00 0 \$0.00				NA (		
	REGIONS BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$585,892.45	4.51%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION	1	\$104,654.09	0.81%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK	1	,	1.91%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>87</b>	\$632,816.80 <b>\$12,985,819.84</b>		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0</b> \$0.00	NA (		
31412SD28	  Unavailable	716	\$172,483,674.00	100%	4 \$822,050.76	NA	0 \$0.00 NA	2 \$504,263.78	NA :	\$113,362.10 NA 1	\$204,424.88 NA 0 \$0.00 NA
Total		716	\$172,483,674.00	100%	4 \$822,050.76		0 \$0.00	2 \$504,263.78		\$113,362.10	\$204,424.88 0 \$0.00
31412SD36	CITIMORTGAGE, INC. Unavailable		\$12,520,089.21 \$162,465,952.77				0 \$0.00 NA 1 \$367,037.76 NA		NA (		
Total			\$174,986,041.98					0 \$0.00			
31412SD44	CITIMORTGAGE, INC.		\$27,239,144.35						NA (		\$0.00 NA 0 \$0.00 NA \$145,670.89 NA 0 \$0.00 NA
Total	Unavailable				9 \$2,519,964.66 9 \$2,519,964.66			4 \$1,042,537.14 4 \$1,042,537.14			\$145,670.89 NA 0 \$0.00 NA \$145,670.89 0 \$0.00
	Unavailable										2 \$458,964.07 NA 0 \$0.00 NA
Total		570			14 \$3,267,963.73			6 \$1,340,712.27			2 \$458,964.07 0 \$0.00
31412SD69	CITIMORTGAGE, INC. Unavailable			99.26%	12 \$3,225,606.76	NA.	3 \$991,392.52 NA	3 \$696,712.02		\$598,807.44 NA	\$938,694.78 NA 0 \$0.00 NA
Total		331	\$94,557,052.79	100%	12 \$3,225,606.76		3 \$991,392.52	3 \$696,712.02	-	\$598,807.44	\$938,694.78 0 \$0.00
31412SDX0	CITIMORTGAGE, INC. Unavailable	9 25	\$959,359.53 \$7,074,358.87				0 \$0.00 NA 1 \$338,436.82 NA		NA (		
Total		34						0 \$0.00			
31412SDY8	CITIMORTGAGE, INC. Unavailable		\$10,687,444.31 \$96,064,243.06		0 \$0.00 1 \$194,535.17				NA (	\$0.00 NA ( \$194,535.17 NA (	
Total			\$106,751,687.37					0 \$0.00		\$194,535.17 NA(	
31412SDZ5	CITIMORTGAGE, INC.		\$68,091,486.91						NA (		
Total	Unavailable 				5 \$1,550,653.94 5 <b>\$1,550,653.94</b>		1 \$265,718.32 NA 1 \$265,718.32	3 \$936,565.73 <b>\$936,565.73</b>		\$348,369.89 NA ( \$348,369.89 (	
31412SG66	CITIMORTGAGE, INC.	1	\$241,070.95						NA (		
Total	Unavailable		\$33,016,402.49 \$33,257,473.44					0 \$0.00 0 \$0.00	NA (		
31412SG74	CITIMORTGAGE, INC.	9	\$2,273,584.83	14.8%	0 \$0.00	NA	0 \$0.00 NA		NA (		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55	\$13,091,273.26 <b>\$15,364,858.09</b>	85.2%	0 \$0.00	NΑ	0 \$0.00 NA		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31412SG82	CITIMORTGAGE, INC.		\$31,108,429.07								
Total	Unavailable	546	\$130,683,399.41	80.77%	5 \$1,258,895.98 6 <b>\$1,447,324.65</b>	NΑ	0 \$0.00 NA		NA :	\$411,689.16 NA	\$112,718.28 NA 0 \$0.00 NA \$112,718.28 0 \$0.00
		550	-101,701,020,40	100/0	J	$\rightarrow$	50.00	. 4322,317,21		ψ.11,000.10 J	7111, 10120 Up0.00

31412SG90	CITIMORTGAGE, INC.	47 353	\$8,883,146.66			NA	0 \$0.00 NA 1 \$400,586.47 NA				\$0.00 NA 0 \$0.00 NA 2 \$576,307.03 NA 0 \$0.00 NA
Total	Onevandore				7 \$1,898,131.88			4 \$921,238.38			2 \$576,307.03 <b>0</b> \$0.00
31412SHA6	CITIMORTGAGE, INC. Unavailable		\$3,733,606.14			NA					
Total	Unavaliable		\$106,209,445.06 <b>\$109,943,051.20</b>		10 \$2,703,616.99 10 \$2,703,616.99			5 \$1,413,210.17 5 \$1,413,210.17			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SJ22	Unavailable		\$50,364,402.75								1 \$412,140.23 NA 0 \$0.00 NA
Total		168	\$50,364,402.75	100%	3 \$1,031,399.98		0 \$0.00	0 \$0.00	$\forall$	2 \$619,259.75	1 \$412,140.23 0 \$0.00
31412SJ30	CITIMORTGAGE, INC. Unavailable		\$1,953,714.34 \$20,039,629.10			NA NA					
Total		86	\$21,993,343.44	100%	0 \$0.00		0 \$0.00	0 \$0.00	$\blacksquare$	\$0.00	0 \$0.00 0 \$0.00
31412SJ48	CITIMORTGAGE, INC. Unavailable	16 23				NA NA					
Total			\$10,650,715.95					0 \$0.00			0 \$0.00 0 \$0.00
31412SJ55	CITIMORTGAGE, INC. Unavailable	26 23			1 \$315,850.52 1 \$152,503.93						\$0.00 NA 0 \$0.00 NA 1 \$152,503.93 NA 0 \$0.00 NA
Total	Unavaliable		\$13,526,450.15					1 \$315,850.52			1 \$152,503.93 NA 0 \$0.00 NA 1 \$152,503.93 0 \$0.00
31412SJ63	CITIMORTGAGE, INC.	5	4 //			NA		0 \$0.00			
Total	Unavailable		\$13,458,940.24 <b>\$14,962,650.48</b>		1 \$173,942.01 1 \$173,942.01			0 \$0.00 <b>0 \$0.00</b>		1 \$173,942.01 NA 1 <b>\$173,942.01</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SJ89	Unavailable		\$13,447,392.02			NA					
Total		43	\$13,447,392.02	100%	0 \$0.00		0 \$0.00	0 \$0.00	$\dashv$	0 \$0.00	0 \$0.00 0 \$0.00
31412SJL0 Total	Unavailable		\$23,517,961.45 \$23,517,961.45					1 \$357,000.00 1 \$357,000.00	-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$34,088,904.86			NA					
Total			\$34,088,904.86					0 \$0.00			0 \$0.00 0 0.00
31412SJU0 Total	Unavailable		\$11,139,989.93 <b>\$11,139,989.93</b>		1 \$420,560.87 1 \$420,560.87			1 \$420,560.87 1 \$420,560.87			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	40				NA					
	Unavailable	48	\$13,289,041.79	64.51%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$20,599,203.85								
31412SK46 Total	Unavailable	35 <b>35</b>			0 \$0.00 0 <b>\$0.0</b> 0	NA		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SK53	Unavailable	27	4 /1 / 111								
Total		27	\$2,672,463.76	100%	2 \$191,186.98		1 \$86,606.69	1 \$104,580.29		\$0.00	0 \$0.00 0 \$0.00
31412SK61 Total	Unavailable	11 11				NA		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SK79	Unavailable	11	\$1,491,807.56	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,491,807.56	100%	0 \$0.00		0 \$0.00	0 \$0.00	H	\$0.00	0 \$0.00 0 \$0.00
31412SK87	CITIMORTGAGE, INC. Unavailable	22	\$310,500.00 \$5,904,682.12	5% 95%		NA NA	0 \$0.00 NA 1 \$612,327.38 NA				
Total		23	\$6,215,182.12	100%	1 \$612,327.38		1 \$612,327.38	0 \$0.00	H	\$0.00	0 \$0.00 0 \$0.00
31412SK95	CITIMORTGAGE, INC. Unavailable	72	\$229,619.39 \$4,823,196.29								
Total		76	\$5,052,815.68	100%	3 \$223,429.21	H	0 \$0.00	3 \$223,429.21	$\blacksquare$	\$0.00	0 \$0.00 0 \$0.00
31412SKD6 Total	Unavailable		\$40,292,996.48 \$40,292,996.48					1 \$358,676.66 1 \$358,676.66			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SKE4	[ Inavailable		\$39,947,488.86			NA	0 \$0.00 NA			1 \$357,857.01 NA	
Total			\$39,947,488.86					0 \$0.00			0 \$0.00 0\$0.00
31412SKF1 Total	Unavailable		\$28,425,487.50		4 \$1,368,589.05 4 \$1,368,589.05		3 \$958,889.05 NA 3 \$958,889.05	0 \$0.00 <b>0 \$0.00</b>		1 \$409,700.00 NA 1 \$409,700.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1									
	Unavailable	28	\$5,795,269.51	97.12%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		29						0 \$0.00			0 \$0.00 0 50.00
31412SL37 Total	Unavailable		\$3,602,248.57 <b>\$3,602,248.57</b>		3 \$775,059.21 3 \$775,059.21			2 \$620,846.60 2 \$620,846.60		1 \$154,212.61 NA 1 \$154,212.61	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SL45	CITIMORTGAGE, INC.	6	\$1,599,500.00			NA					
Total	Unavailable		\$39,145,563.53 <b>\$40,745,063.53</b>				0 \$0.00 NA 0 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SL52	CITIMORTGAGE, INC.		\$3,971,259.57	20%							
Total	Unavailable	72	\$15,886,233.54 <b>\$19,857,493.11</b>	80%	3 \$735,468.77	NA	0 \$0.00 NA		NA	0 \$0.00 NA	
31412SL60	CITIMORTGAGE, INC.	10	\$1,783,385.44	5.75%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00			
Total	Unavailable	148	\$29,247,792.95	94.25%		NA	2 \$582,155.56 NA 2 \$582,155.56	4 \$932,769.04	NA	2 \$571,274.83 NA	2 \$486,342.13 NA 0 \$0.00 NA 2 \$486,342.13 0 \$0.00
	CITIMORTGAGE, INC.	2	\$213,490.81								
Total	Unavailable		\$25,880,941.26	99.18%		NA	1 \$177,083.23 NA		NA	3 \$598,923.86 NA	
31412SL86	Unavailable		\$10,032,049.38							1 \$401,194.89 NA	
Total			\$10,032,049.38					1 \$139,773.35			0 \$0.00 0 \$0.00
31412SL94	CITIMORTGAGE, INC. Unavailable		\$4,698,109.93 \$40,207,981.40			NA					
Total	One veriduic		\$40,207,981.40 \$44,906,091.33					0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00   0 \$0.00   0 \$0.00
31412SLA1	Unavailable		\$3,512,168.88			NA	0 \$0.00 NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CITIMORTS ACT. INC		\$3,512,168.88					2 \$181,627.78			0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	72 72	\$9,471,624.16	98.66%	5 \$688,308.83		0 \$0.00 NA	2 \$277,302.72	NA	3 \$411,006.11 NA	\$0.00 NA 0 \$0.00 NA
Total		73						2 \$277,302.72			0 \$0.00 0 0.00
31412SLC7 Total	Unavailable	15 <b>15</b>					0 \$0.00	1 \$380,283.39		0 \$0.00	1 \$177,499.67 NA 0 \$0.00 NA 1 \$177,499.67 0 \$0.00
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31412SLD5 Total	Unavailable	36 <b>36</b>					\$0.00 S	NA (			1 \$402,379.87 NA 1 \$402,379.87	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SLE3	CITIMORTGAGE, INC.	58			\$41,100.69							
Total	Unavailable	22 <b>80</b>	1 /- /		\$0.00 \$41,100.69		\$0.00 S \$0.00	NA (				0 \$0.00 NA 0 \$0.00 NA 1 \$41,100.69 0 \$0.00
31412SLF0	CITIMORTGAGE, INC. Unavailable	49 76	* / /		\$0.00 \$0.00							
Total	Unavanable		\$12,306,283.18		\$0.00			(				0 \$0.00 0\$0.00 NA
31412SLG8	CITIMORTGAGE, INC. Unavailable	35 22	\$2,936,277.60	38.99% (	\$0.00 \$0.00	NA		NA (	\$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		57	, ,,					(				0 \$0.00 0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable		\$215,000.00 \$16,980,146.26 <b>\$17,195,146.2</b> 6	98.75% 4		NA 2	\$0.00 I \$520,071.10 I \$520,071.10		\$239,053.71	NA	1 \$191,498.92 NA	
31412SLJ2	CITIMORTGAGE, INC.	1	\$184,194.57		\$0.00							
Total	Unavailable	3 4	\$971,791.83 <b>\$1,155,986.40</b>		\$0.00	NA	\$0.00	NA (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SLK9	CITIMORTGAGE, INC.	8	4 ,,		\$0.00							
Total	Unavailable	9	\$342,615.64 <b>\$2,316,079.59</b>		\$0.00 \$0.00							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SLN3	CITIMORTGAGE, INC. Unavailable	3 99	\$672,745.04 \$24,462,903.66		\$0.00 \$960,723.96						0 \$0.00 NA 2 \$756,253.46 NA	
Total		102	\$25,135,648.70		\$960,723.96		\$0.00	1	\$204,470.50		2 \$756,253.46	0 \$0.00 0 \$0.00
31412SLP8 Total	Unavailable		\$10,347,397.86 <b>\$10,347,397.86</b>					NA (			1 \$133,130.40 NA 1 \$133,130.40	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SLQ6	CITIMORTGAGE, INC. Unavailable	2 15	\$460,266.68 \$4,608,882.80		\$0.00 \$0.00							
Total	Oneverduce	17			\$0.00	1774	\$0.00	(NA)		M		0 \$0.00 NA 0 \$0.00 NA
31412SLR4	CITIMORTGAGE, INC. Unavailable	512	\$17,373,762.83 \$136,179,601.01	88.69% 2	\$668,820.69	NA			\$217,707.78	NA	1 \$451,112.91 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$153,553,363.8 <b>4</b>					1				0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	271	\$16,371,195.21 \$62,642,103.99	79.28% 10	\$2,865,278.70	NA 2	\$725,049.10	NA 3	\$761,286.30	NA	3 \$984,607.85 NA	2 \$394,335.45 NA 0 \$0.00 NA
Total 31412SLT0	CITIMORTGAGE, INC.		\$79,013,299.20								3 \$984,607.85 1 \$459,165.41 NA	2 \$394,335.45 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	662		82.06% 27	\$6,288,132.09	NA 5		NA 12		NA	7 \$1,934,167.10 NA	3 \$288,742.83 NA 0 \$0.00 NA 3 \$288,742.83 0 \$0.00
	CITIMORTGAGE, INC.	5	\$621,632.08									
Total	Unavailable		\$80,602,114.70 \$81,223,746.78				\$1,176,524.09 I \$ <b>1,176,524.09</b>		\$1,741,645.28 \$1,741,645.28			6 \$1,106,599.50 NA 0 \$0.00 NA 6 <b>\$1,106,599.50 0 \$0.00</b>
31412SLV5	CITIMORTGAGE, INC.	1	\$149,894.13		\$ \$0,00							
Total	Unavailable	368 <b>369</b>	\$56,385,438.67 \$56,535,332.80		\$3,144,503.56 \$3,144,503.56				\$1,204,368.39 \$1,204,368.39			6 \$926,937.21 NA 0 \$0.00 NA 6 \$926,937.21 0 \$0.00
31412SLW3 Total	Unavailable	49 <b>49</b>	\$5,479,230.23 \$5,479,230.23				\$141,473.00 I			-	1 \$147,461.02 NA 1 \$147,461.02	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$5,907,150.00									0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$55,651,550.65 <b>\$61,558,700.6</b> 5									0 \$0.00 0 \$0.00
31412SLY9	CITIMORTGAGE, INC.		\$2,665,600.00									
Total	Unavailable		\$12,748,730.39 <b>\$15,414,330.39</b>								0 \$0.00 NA 0 \$0.00	
31412SLZ6	CITIMORTGAGE, INC. Unavailable	62	\$461,000.00 \$15,288,694.59									0 \$0.00 NA 0 \$0.00 NA 1 \$327,082.27 NA 0 \$0.00 NA
Total			\$15,749,694.59				\$0.00		\$0.00		3 \$595,274.93	1 \$327,082.27 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$10,074,197.34	92.17%	\$309,567.07	NA	\$0.00	NA (	\$0.00	NA	1 \$309,567.07 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31412SM44	Unavailable		\$10,930,605.87 \$2,827,612.29						\$210,090.00			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	UnityMilabre		\$2,827,612.29									0 \$0.00 0\$0.00
31412SM51	CITIMORTGAGE, INC. Unavailable		\$5,009,408.00 \$34,544,858.94								0 \$0.00 NA 1 \$403,298.54 NA	
Total			\$39,554,266.94									0 \$0.00 0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable	172	\$8,790,184.33 \$38,764,303.32 \$47,554,487.65	81.52%	\$465,783.41	NA	\$0.00	NA (	\$0.00	NA	1 \$190,059.77 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$275,723.64 NA 0 \$0.00 NA 1 \$275,723.64 0 \$0.00
	CITIMORTGAGE, INC.	5	\$946,478.74		\$0.00							
Total	Unavailable		\$21,172,686.93 \$22,119,165.67	95.72% 2	\$301,201.82	NA			\$150,478.39	NA	1 \$150,723.43 NA 1 \$150,723.43	
31412SM85	Unavailable	16										
Total	CITIMORTO ACE, INC.	16	\$4,776,630.99									0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31412SM93 Total	CITIMORTGAGE, INC. Unavailable	12 13	\$298,790.91 \$3,049,745.63 <b>\$3,348,536.54</b>	91.08%	\$168,494.82	NA	\$0.00	NA 1	\$168,494.82	NA	0 \$0.00 NA	
	CITIMORTGAGE, INC.	3										
Total	Unavailable	49	\$12,518,604.23 <b>\$13,509,810.43</b>	92.66%	\$354,282.74	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	1 \$354,282.74 NA 0 \$0.00 NA 1 \$354,282.74 0 \$0.00
31412SNA9	CITIMORTGAGE, INC.		\$1,701,623.00		\$0.00	NA (					0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,263,764.06 <b>\$19,965,387.06</b>									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SNB7	CITIMORTGAGE, INC. Unavailable		\$2,292,203.02 \$16,777,856.37									
Total	Oneverduce		\$19,070,059.39									0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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31412SNC5	CITIMORTGAGE, INC.	18			0 \$0.00				\$0.00 NA \$0.00 NA			
Total	Unavailable	20					0 \$0.00 NA 0 \$0.00	0	\$0.00	0		\$0.00 0 \$0.00
31412SND3 Total	Unavailable	14 <b>14</b>			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31412SP25	CITIMORTGAGE, INC.	63	\$3,485,293.24		0 \$0.00				\$0.00 N			
Total	Unavailable	40 <b>103</b>	\$2,047,433.21 <b>\$5,532,726.4</b> 5		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA \$0.00	A 0		
31412SP33	CITIMORTGAGE, INC.	5	\$236,234.73		0 \$0.00				\$0.00 N			
Total	Unavailable	35 <b>40</b>	\$1,742,315.86 <b>\$1,978,550.59</b>		0 \$0.00 0 \$0.00			0	\$0.00 NA \$0.00	0		
31412SP41	CITIMORTGAGE, INC. Unavailable	3 18	\$277,818.09 \$1,644,783.11		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			
Total		21				_		0	\$0.00	0		
31412SP58	CITIMORTGAGE, INC. Unavailable		\$16,080,476.96	86.38%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 N \$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$18,615,306.96					0	\$0.00	0		
31412SP66	CITIMORTGAGE, INC. Unavailable	32 44		52.71%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412SP74	CITIMORTGAGE, INC.		\$10,155,830.88 \$10,077,245.08		0 \$0.00 0 \$0.00			0	\$0.00 N	0		
Total	Unavailable	35	\$3,995,458.98 \$14,072,704.06	28.39%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 NA \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	9	\$1,373,248.47		0 \$0.00				\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,294,334.27 <b>\$14,667,582.74</b>		1 \$113,760.00 1 \$113,760.00			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		\$113,760.00 NA 0	
31412SP90	Unavailable	17							\$0.00 N			
Total 31412SOA6	CITIMORTGAGE, INC.	<b>17</b>	<b>\$1,409,054.37</b> \$357,000.00		0 \$0.00		0 \$0.00 NA \$0.00 NA	0	\$0.00 N	) A ()		
Total	Unavailable	10 13	\$2,423,300.00	87.16%	0 \$0.00 0 \$0.00	NA			\$0.00 NA \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	48			0 \$0.00				\$0.00 N			
Total	Unavailable	39 <b>87</b>		45.03%	0 \$0.00 0 <b>\$0.00</b>	NΑ			\$0.00 NA \$0.00	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31412SQC2	CITIMORTGAGE, INC.	20			0 \$0.00				\$0.00 N			
Total	Unavailable	13 <b>33</b>	. ,- ,		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	A 0		
31412SQD0	CITIMORTGAGE, INC. Unavailable	37 22			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			
Total	Onavanable	59						0	\$0.00	0		
31412SQE8	CITIMORTGAGE, INC. Unavailable	2 30	\$409,200.00 \$3,597,838.85		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			
Total		32						0	\$0.00	0		
31413BA84 <b>Total</b>	RBS CITIZENS, NA	34 <b>34</b>	\$5,156,090.86 \$5,156,090.86				0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA \$0.00	A 0		
31413CYM5 Total	Unavailable	11 11	\$2,807,111.83 <b>\$2,807,111.83</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	A 0		
31413CYN3	Unavailable		\$33,179,179.99		0 \$0.00				\$0.00 N			
Total			\$33,179,179.99		0 \$0.00		0 \$0.00	0	\$0.00	0		
31413CYP8 Total	Unavailable		\$1,851,355.39 <b>\$1,851,355.39</b>			=		0 0	\$0.00 NA \$0.00	A 0 0		
31413E6U4	Unavailable		\$12,301,217.00			NΑ			\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total 31413E6V2	Unavailabla		\$12,301,217.00 \$9,424,446.00					1	\$0.00 \$113,878.25 NA	0		
Total	Опачаларте	36							\$113,878.25	0		
31413E6W0 <b>Total</b>	Unavailable	5 5			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	A 0		
31413E6Y6	Unavailable	6							\$0.00 N			
Total 31413E6Z3	Unavailable	<b>6</b>			0 \$0.00 0 \$0.00			0	\$0.00 \$0.00 N	0		
Total	Unavailable	5	\$1,388,613.00			_	0 \$0.00 NA 0 \$0.00	0	\$0.00 102	0		
31413EEN1 Total	Unavailable		\$16,333,632.10 <b>\$16,333,632.10</b>						\$151,329.77 NA \$151,329.77	A 0		
	Unavailable	56	\$16,576,518.41	100%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$16,576,518.41					0	\$0.00	0		
31413EEQ4 Total	Unavailable		\$11,624,820.07 <b>\$11,624,820.07</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA \$0.00	A 0		
31413EFD2 Total	Unavailable		\$22,776,595.00 <b>\$22,776,595.00</b>				1 \$282,963.32 NA 1 <b>\$282,963.32</b>		\$172,016.68 NA \$172,016.68	A 0		
	Unavailable		\$32,764,222.00						\$0.00 NA			
Total			\$32,764,222.00					0	\$0.00	0		
31413EFF7 Total	Unavailable		\$11,371,901.45 <b>\$11,371,901.4</b> 5				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	A 0		
31413EFG5	Unavailable	58	\$16,721,619.99	100%	0 \$0.00				\$0.00 N			
Total			\$16,721,619.99				0 \$0.00	0	\$0.00	0		
31413EFH3 Total	Unavailable		\$15,597,198.44 <b>\$15,597,198.44</b>		1 \$372,000.00 1 \$372,000.00			0	\$0.00 NA \$0.00		\$372,000.00 NA 0 \$372,000.00	
31413GD80 <b>Total</b>	THE HUNTINGTON NATIONAL BANK	11 11	\$1,026,950.12 <b>\$1,026,950.12</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	A 0		
2500	i		Ψ±90±09∪JU.12	100/0	30.00	H		1	90.00	+		

31413GD98 <b>Total</b>	THE HUNTINGTON NATIONAL BANK	7	\$1,014,156.84 <b>\$1,014,156.84</b>				NA (		0			0		
31413GEB2 Total	THE HUNTINGTON NATIONAL BANK	18 <b>18</b>					NA (		1			0		
31413GEC0	THE HUNTINGTON NATIONAL BANK Unavailable	257 2	\$50,059,452.77 \$223,750.00		0									
Total	THE HUNTINGTON NATIONAL BANK		\$50,283,202.77 \$32,407,257.66			\$0.00		\$0.00	2			0	\$0.00 0	\$0.00 0 \$0.00
Total		169	\$32,407,257.66	100%	2	\$534,984.88		\$0.00	2	\$534,984.88		0	\$0.00	\$0.00 0 \$0.00
31413GEE6 Total	THE HUNTINGTON NATIONAL BANK	60 <b>60</b>			_		_		0 <b>0</b>		_	0 <b>0</b>		
31413GEF3 Total	THE HUNTINGTON NATIONAL BANK	45 <b>45</b>			0 <b>0</b>		NA (		0 <b>0</b>			0 <b>0</b>		
31413GEG1 Total	THE HUNTINGTON NATIONAL BANK	21 <b>21</b>			0 <b>0</b>	40.00	NA (		0 <b>0</b>		_	0 <b>0</b>		
31413GEH9 Total	THE HUNTINGTON NATIONAL BANK	83 <b>83</b>	\$5,294,231.22 <b>\$5,294,231.22</b>		1	ψ 12,00 HII	NA (		1	. ,		0 <b>0</b>		
31413GEJ5 Total	THE HUNTINGTON NATIONAL BANK	57 <b>57</b>			1		NA (		1		_	0 <b>0</b>		
31413GEK2 Total	THE HUNTINGTON NATIONAL BANK	21 <b>21</b>				, , ,			1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0		
31413GEL0	THE HUNTINGTON NATIONAL BANK Unavailable	42 9		_	-				_					
Total		51	\$7,217,891.99	100%	0	\$0.00	(	\$0.00	0	\$0.00		0	\$0.00 0	\$0.00 0 \$0.00
31413K5E7 Total	FIRST BANK DBA FIRST BANK MORTGAGE	25 <b>25</b>	\$4,761,951.45 <b>\$4,761,951.45</b>	100%		\$0.00	(	\$0.00	0 <b>0</b>	\$0.00	Е	0	\$0.00	\$0.00 0 \$0.00
31413K5F4 Total	FIRST BANK DBA FIRST BANK MORTGAGE	34 <b>34</b>	\$5,068,013.80	100%	0 <b>0</b>		NA (		0 <b>0</b>			0 <b>0</b>		
31413L6E4 Total	GUILD MORTGAGE COMPANY	7 <b>7</b>	\$2,070,001.62 <b>\$2,070,001.62</b>		0 <b>0</b>				0 <b>0</b>			0 <b>0</b>		
31413L6F1 Total	GUILD MORTGAGE COMPANY	8 <b>8</b>			0 <b>0</b>				0 <b>0</b>		_	0 <b>0</b>		
	GUILD MORTGAGE COMPANY Unavailable	8	\$185,600.00	9.29%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413LJD2	SUNTRUST MORTGAGE INC.	<b>9</b> 5	, , , , , , , , , , , , , , , , , , , ,						0			0		
Total	Unavailable	4 9	\$1,411,200.00 <b>\$2,513,470.00</b>		<b>0</b>		NA (		0 <b>0</b>		_	0 <b>0</b>		
31413LJG5	SUNTRUST MORTGAGE INC. Unavailable	_	\$41,861,316.87	85.52%	_	\$1,867,014.13	NA 1	1 \$396,000.00 NA	3	\$845,213.86	NΑ	3	\$625,800.27 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413LV97	WASHINGTON MUTUAL BANK	30		50.68%	1	\$215,210.41	NA 1	1 \$215,210.41 NA		\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,452,950.97 <b>\$15,110,948.23</b>						0 <b>0</b>			0 <b>0</b>		
31413LWA3	WASHINGTON MUTUAL BANK Unavailable		\$6,915,156.06	44.75%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	5		40.74%	0	\$0.00	NA (	0 \$0.00 NA		\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>14</b>	\$1,949,280.10 <b>\$3,289,481.22</b>		0 0		_	\$0.00	0 <b>0</b>			0 <b>0</b>		
31413LWC9 Total	Unavailable	7 <b>7</b>	4-,,-		0 <b>0</b>				0 <b>0</b>			0 <b>0</b>		
	WASHINGTON MUTUAL BANK Unavailable	14 1	\$97,511.77	7.81%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413LWE5	WASHINGTON MUTUAL BANK	15 18	\$1,508,368.64	94.25%				0 \$0.00 NA		\$101,592.35	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 19	4. ,		0 1	\$0.00		\$0.00	0 1			0 <b>0</b>		
31413LWF2 Total	WASHINGTON MUTUAL BANK Unavailable	18 6 <b>24</b>		26.03%	0	\$0.00	NA (	\$0.00 NA		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 14	\$385,253.30 <b>\$1,824,926.37</b>						0 <b>0</b>			0 <b>0</b>		
31413LWK1 Total	WASHINGTON MUTUAL BANK Unavailable	10 5 <b>15</b>	\$807,550.00	33.11%		\$0.00	NA (	\$0.00 NA		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	8	\$2,568,180.00	65.9%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,896,830.00	100%	0	\$0.00		\$0.00	0	\$0.00		0	\$0.00	\$0.00 0 \$0.00
31413LWQ8 Total	WASHINGTON MUTUAL BANK Unavailable	30	\$3,706,340.00 \$10,188,097.68 <b>\$13,894,437.68</b>	73.33%	1	\$231,374.68	NA (	0 \$0.00 NA		\$231,374.68	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	32	\$5,345,473.74 \$2,519,500.00	67.97%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	\$7,864,973.74	100%	0	\$0.00		\$0.00	0	\$0.00		0	\$0.00	\$0.00 0 \$0.00
31413MGK7 Total	SUNTRUST MORTGAGE INC. Unavailable	14 10 <b>24</b>	\$1,115,796.75	42.45%	0	\$0.00	NA (	0 \$0.00 NA		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413N6L4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,508,910.43											

Total		7	\$1,508,910.43	100%	0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	\$0.00 0 \$0.00
31413N6M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0 \$0.00 N	IA (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,079,754.33	100%	0	\$0.00		0 \$0.00	(	\$0.00		0	\$0.00 0	\$0.00 0 \$0.00
31413QDK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23		0	\$0.00					_	$oldsymbol{oldsymbol{\sqcup}}$	\$0.00 NA 0	
Total	USAA FEDERAL SAVINGS BANK	15 <b>79</b>	\$3,512,254.69 <b>\$16,992,683.92</b>			\$0.00 <b>\$0.00</b>	NA (		IA (			0	\$0.00 NA 0 \$0.00 0	
31413QEA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0 \$0.00 N	A (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	23 <b>62</b>	\$4,658,111.56 <b>\$10,432,875.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		ΙΑ (		_	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31413QEC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA (	0 \$0.00 N	A (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	37 <b>74</b>	\$6,240,799.84 <b>\$12,339,717.22</b>		0	\$0.00 <b>\$0.00</b>	NA		ΙΑ (		_	0	\$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31413QED6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	34	\$4,514,804.89		0	\$0.00			1				\$0.00 NA 0	
	BANK) USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0 \$0.00 N	Α (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413QEF1	USAA FEDERAL SAVINGS BANK	52 128	<b>\$6,190,220.16</b> \$24,570,137.55		0				IA (			0	\$0.00 0 \$0.00 NA 0	
Total	USAA FEBERAL SAVINGS BANK		\$24,570,137.55		0				(		_	0	\$0.00 0	
31413QEG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05		0	\$0.00	$\Box$				_	$\perp$	\$0.00 NA 0	
Total	USAA FEDERAL SAVINGS BANK	235 <b>236</b>	\$49,309,676.50 <b>\$49,685,833.55</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>			(A		_	<b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
31413QEH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0 \$0.00 N	IA (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	270 <b>279</b>	\$47,838,654.81 <b>\$49,670,006.43</b>		1	400,200.00			ΙΑ (		_	1	\$59,198.53 NA 0 \$59,198.53 0	
31413QEJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	6	\$1,123,057.40	100%	0	\$0.00	NA	0 \$0.00 N	IA (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK)	6			0				(		_	0	\$0.00	
31413QEK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0 \$0.00 N	IA (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	=	\$31,682,310.69 <b>\$32,087,003.90</b>		0 <b>0</b>		NA (		(A		_	<b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
31413QEL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA (	0 \$0.00 N	IA (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK		\$39,208,599.46 <b>\$39,834,532.02</b>		0	\$0.00 <b>\$0.00</b>			IA (		_	0	\$0.00 NA 0	
31413QEM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	6	\$1,422,611.56		0	\$0.00			1			H	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK) USAA FEDERAL SAVINGS BANK	_	\$41,621,046.81	96.69%	0	\$0.00	NA (	0 \$0.00 N	Α (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413OEN4	USAA FEDERAL SAVINGS BANK		\$43,043,658.37 \$29,580,726.47		0	\$0.00 \$0.00			IA (			0	\$0.00 0 \$0.00 NA	
Total	COLLY I EDENGE SAVINGS BANK	_	\$29,580,726.47		<u> </u>		(		(		_	0	\$0.00	
31413QEP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59		ட		$\perp \perp$				_	$\perp$	\$0.00 NA 0	
Total	USAA FEDERAL SAVINGS BANK		\$17,236,265.98 <b>\$17,577,304.57</b>					1 \$186,043.87 N 1 \$186,043.87	(A				\$413,972.16 NA 0 \$413,972.16 0	
31413QEQ7 Total	USAA FEDERAL SAVINGS BANK	25 <b>25</b>	\$4,734,736.44 \$4,734,736.44		0				IA (			0	\$0.00 NA 0	
	USAA FEDERAL SAVINGS BANK		\$14,893,372.18	100%	1							1	\$143,691.40 NA 0	
Total		68	\$14,893,372.18	100%	1	\$143,691.40		0 \$0.00	(	\$0.00		1	\$143,691.40 0	\$0.00   0 \$0.00
31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	137 50	\$25,545,262.86 \$7,083,046.90		_							ᅳ	\$0.00 NA 0	
Total	CONATEDERAL SAVINGS BANK		\$32,628,309.76						(		_	0	\$0.00 0	
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	$\Box$	\$24,516,454.69		0		$\perp \perp$				_	ഥ	\$0.00 NA 0	
Total	USAA FEDERAL SAVINGS BANK		\$16,213,888.89 <b>\$40,730,343.58</b>						(A			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31413QEU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0 \$0.00 N	IA (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	18 <b>50</b>	\$3,464,269.00 <b>\$11,198,904.00</b>						ΙΑ (			0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
31413QEV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA (	0 \$0.00 N	IA (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	10 19	\$2,238,438.91	52.11%		\$0.00	NA	0 \$0.00 N	IA (			0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413R2T2	Unavailable	88	\$23,660,723.80	100%									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		88	\$23,660,723.80	100%		\$0.00		0 \$0.00	-	\$0.00		0	\$0.00	\$0.00 0 \$0.00
31413R2U9 Total	Unavailable		\$49,306,113.55 \$49,306,113.55					1 \$232,765.88 N 1 <b>\$232,765.88</b>	(A)			0 0	\$0.00 NA 0 \$0.00 0	
31413R2V7 <b>Total</b>	Unavailable		\$99,168,292.69 <b>\$99,168,292.69</b>		4			1 \$237,355.81 N 1 <b>\$237,355.81</b>	IA 2			0	\$0.00 NA 1 \$0.00 1	
31413R2W5	Unavailable		\$105,043,937.34		2								\$0.00 NA 0	
Total		382	\$105,043,937.34	100%	2	\$425,271.94		0 \$0.00	- 2	\$425,271.94		0	\$0.00	\$0.00 0 \$0.00
31413R2X3 Total	Unavailable		\$112,624,570.74 <b>\$112,624,570.74</b>			\$1,276,810.94 <b>\$1,276,810.94</b>		1 \$305,231.14 N 1 <b>\$305,231.14</b>	IA 2			0 <b>0</b>	\$0.00 NA 1 \$0.00 1	\$366,694.48 NA 0 \$0.00 NA \$366,694.48 0 \$0.00
	Unavailable		\$113,836,066.87 \$113,836,066.87					1 \$425,370.98 N						\$440,841.41 NA 0 \$0.00 NA \$440,841.41 0 \$0.00
Total 31413R2Z8	Unavailable		<b>\$113,836,066.87</b> \$82,941,677.05			\$1,893,332.34 \$1,551,545.71		1 \$425,370.98 2 \$651,086.34 N	[A] 1					\$440,841.41 0 \$0.00 \$135,041.40 NA 0 \$0.00 NA
Total	- CALLED AND AND AND AND AND AND AND AND AND AN		\$82,941,677.05			\$1,551,545.71 \$1,551,545.71		2 \$651,086.34	1A 1					\$135,041.40 0 \$0.00
31413R3A2	Unavailable	146	\$37,358,617.45	100%	4	\$1,338,574.68	NA	0 \$0.00 N	Α :	\$1,005,024.25	NA	1	\$333,550.43 NA 0	\$0.00 NA 0 \$0.00 NA

Total		146	\$37,358,617.45	100%	4	\$1,338,574.68	(	\$0.00	3	\$1,005,024.25	Ш	1 \$333,550.43	0	\$0.00 0 \$0	0.00
31413R3B0	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 179	\$58,945.53 \$45,489,142.21			\$0.00 \$936,210.83			_				_	\$0.00 NA 0 \$0 \$403,107.50 NA 0 \$0	
Total			\$45,548,087.74						1			1 \$237,265.37	土	\$403,107.50 0 \$0	
31413R3C8 Total	Unavailable		\$94,315,859.43 <b>\$94,315,859.43</b>			\$775,843.14 <b>\$775,843.14</b>			A 1			1 \$406,045.24 1 1 \$406,045.24	0 AV		
31413R3D6 <b>Total</b>	Unavailable		\$13,824,161.16 <b>\$13,824,161.16</b>		0	\$0.00 <b>\$0.00</b>	NA (		A C			0 \$0.00 f 0 <b>\$0.00</b>	VA 0		
31413R3E4	Unavailable		\$52,543,263.00		Ш	\$0.00									
Total			\$52,543,263.00			\$0.00	(		0			0 \$0.00	0		
31413R3F1 <b>Total</b>	Unavailable 		\$134,313,461.00 <b>\$134,313,461.00</b>		3 <b>3</b>	\$677,877.75 <b>\$677,877.75</b>	NA 2		A 1			0 \$0.00 P	NA 0		
	DORAL BANK		\$1,024,754.87	100%		\$0.00					-				
Total	DODAL BANK	11	, ,, , ,			\$0.00			0			0 \$0.00	1A 0		
Total	DORAL BANK	10 10	\$1,046,649.80 <b>\$1,046,649.80</b>		<b>0</b>	\$0.00 <b>\$0.00</b>	_		A (		_	0 \$0.00 I 0 \$0.00	NA   0		
31413RKF2	DORAL BANK Unavailable	11	\$1,076,213.69 \$842,384.52		0	\$0.00 \$0.00									
Total		14				\$0.00	(		0		_	0 \$0.00	0		
31413RVW3 Total	Unavailable 	5 <b>5</b>	. ,,-		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_		A (		-	0 \$0.00 P	NA 0		
31413S2C7	COUNTRYWIDE HOME LOANS, INC.	14			-	\$0.00	$\overline{}$								
Total	Unavailable	9 <b>23</b>	4-,,			\$0.00 <b>\$0.00</b>			A 0			0 \$0.00 I 0 \$0.00	VA 0		
31413S2D5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,980,802.88 \$20,337,262.28		2	\$503,633.71 \$294,821.16						1 \$334,271.01 T 0 \$0.00 T			
Total			\$31,318,065.16		3	\$798,454.87			2			1 \$334,271.01	0		
31413S2E3	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 72	\$4,297,300.82 \$13,022,778.03			\$0.00 \$167,813.26					NΑ	1 \$167,813.26			
Total			\$17,320,078.85			, , , , , , , ,			0			1 \$167,813.26	0	\$0.00 0 \$0	
31413S2F0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 5	\$850,837.60	65.44%	0	\$0.00 \$0.00	NA (	\$0.00 N	A C	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total 31413S2G8	COUNTRYWIDE HOME LOANS, INC.	4			0	<b>\$0.00</b> \$0.00	NA (		Δ (			0 \$0.00 0 \$0.00	JA O		
Total	Unavailable	1 5	\$194,816.60	15.68%	0	\$0.00 \$0.00	NA (	\$0.00 N		\$0.00	NA			\$0.00 NA 0 \$0	0.00 NA
31413S2H6	COUNTRYWIDE HOME LOANS, INC.	5			0	\$0.00							1		
Total	Unavailable 	12 <b>17</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>			A (			0 \$0.00 P	NA 0 <b>0</b>		
31413S2J2	COUNTRYWIDE HOME LOANS, INC.	24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	\$0.00							_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total	Unavailable	23 <b>47</b>	4-,,			\$224,081.19 <b>\$224,081.19</b>	_		A 1		_	0 \$0.00 I 0 \$0.00	NA   0		
31413S2L7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,908,930.33 \$14,592,460.82											\$251,824.04 NA 0 \$0 \$0.00 NA 0 \$0	
Total	onevando.		\$19,501,391.15						2			0 \$0.00		\$251,824.04 0 \$0	
31413S2M5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 4	\$4,140,719.00 \$1,063,660.00		0	\$0.00 \$0.00							_		
Total		18				\$0.00			0			0 \$0.00	0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 2	\$730,827.84	14.67%	0	\$0.00 \$0.00	NA (	\$0.00 N	A C	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total 31413S2R4	COUNTRYWIDE HOME LOANS, INC.	<b>20</b> 25			П	<b>\$0.00</b> \$0.00			Δ (			0 \$0.00 0 \$0.00	<b>0</b>		
Total	Unavailable	5 30	\$662,800.00	11.85%	0	\$0.00 \$0.00	NA (	\$0.00 N		\$0.00	NA			\$0.00 NA 0 \$0	0.00 NA
31413S2S2	COUNTRYWIDE HOME LOANS, INC.	26				\$0.00			Α (	\$0.00			I		
Total	Unavailable	6 <b>32</b>	* / -/		0 <b>0</b>	\$0.00 <b>\$0.00</b>			A 0			0 \$0.00 T 0 \$0.00	NA 0 <b>0</b>		
31413S2T0	COUNTRYWIDE HOME LOANS, INC.		\$19,896,425.87		1	\$271,593.25									
Total	Unavailable	36 <b>120</b>	\$8,566,360.62 <b>\$28,462,786.49</b>			\$0.00 <b>\$271,593.2</b> 5	NA (		A (			0 \$0.00 1 1 \$271,593.25	0 NA		
31413S2U7	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 21				\$0.00 \$0.00									
Total		39	. ,- ,			\$0.00		\$0.00	0			0 \$0.00	0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 1	\$59,952.19	9.48%	0	\$0.00 \$0.00	NA (	\$0.00 N	Α (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		6	, ,			\$0.00			0			0 \$0.00	0		
31413S2Z6	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 1 3	\$133,835.85	38.86%	0	\$0.00 \$0.00	NA (	\$0.00 N	Α (	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total 31413S3A0	COUNTRYWIDE HOME LOANS, INC.	1	\$344,384.04 \$154,870.18			\$0.00 \$0.00			A			0 \$0.00 0 \$0.00	0 NA 0		
Total	Unavailable	1 2	\$191,600.59	55.3%	0	\$0.00 \$0.00	NA (	\$0.00 N		\$0.00	NΑ			\$0.00 NA 0 \$0	0.00 NA
31413S3B8	COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00								\$0.00 NA 0 \$0	0.00 NA
Total		1	\$59,601.44	100%	Ш	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0	0.00
31413S3D4 Total	COUNTRYWIDE HOME LOANS, INC.	2 2	,			\$0.00 <b>\$0.00</b>	NA (		A (			0 \$0.00 I 0 \$0.00	NA 0		
31413S3E2	COUNTRYWIDE HOME LOANS, INC.	38 <b>38</b>			3	\$839,769.13			_			1 \$222,702.98 I 1 <b>\$222,702.98</b>			
Total 31413S3F9	COUNTRYWIDE HOME LOANS, INC.		<b>\$9,149,234.73</b> <b>\$25,346,090.65</b>			\$839,769.13 \$807,841.81			A 3				O NA		
Total	DOME BOARD, INC.		\$25,346,090.65 \$25,346,090.65			\$807,841.81	NA (		3			0 \$0.00	0		
31413S3G7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	5	\$1,090,406.92	NA	\$0.00N	A 5	\$1,090,406.92	NA	0 \$0.001	NA 0	\$0.00 NA 0 \$0	).00 NA

Teach	Unavailable	2	\$234,782.57 <b>\$7,051,783.77</b>					0 \$0.00 NA 0 \$0.00		\$0.00 <b>\$1,090,406.9</b> 2		0 \$0.00 0 \$0.00		
Total 31413S3H5	COUNTRYWIDE HOME LOANS, INC.	8												
Total	Economic Management of the Control o	8						0 \$0.00	1			0 \$0.00		
31413S3J1 <b>Total</b>	Unavailable	3 <b>3</b>	\$246,952.59 <b>\$246,952.59</b>					0 \$0.00 NA 0 \$0.00	0		_	0 \$0.00 0 \$0.00		
31413S3K8	Unavailable	1	\$107,775.64	100%	0	\$0.00	NA	0 \$0.00 NA	. 0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		1	4201,		0			0 \$0.00	0			0 \$0.00		
31413S3L6 Total	Unavailable	2 2	\$195,345.49 <b>\$195,345.49</b>		0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0 <b>0</b>			0 \$0.00 0 \$0.00		
31413S3M4	Unavailable	7	, , , , , , , , , , , , , , , , , , , ,		0		-		_		_	_	_	10000
Total	GOVING NO. 10 ANG ING	7						0 \$0.00	0			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 4	\$972,709.28	68.83%	0	\$0.00	NΑ	0 \$0.00 NA	. 0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total 31413S3Q5	Unavailable	2	\$1,413,240.09 \$354,818.98						0					
Total	Chavanable	2	1 /					0 \$0.00	0			0 \$0.00		
31413S3R3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$2,502,406.00 \$401,692.23											
Total		12						0 \$0.00	1			0 \$0.00		
31413S3S1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 22		17% 83%										
Total		26	\$2,667,778.68					0 \$0.00	1			0 \$0.00		
31413S3T9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 8		79.65%	0	\$0.00	NΑ	0 \$0.00 NA		\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		10						0 \$0.00	0			0 \$0.00		
31413S3U6 <b>Total</b>	Unavailable	2 2			0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0 <b>0</b>			0 \$0.00 0 \$0.00		
	Unavailable	3	40 10,222.02		0						_			
Total	Transitable	3	, , ,					0 \$0.00 0 \$0.00 NA	0			0 \$0.00		
31413S3W2 <b>Total</b>	Unavailable	1 1	/					0 \$0.00 NA 0 \$0.00	0 <b>0</b>			0 \$0.00 0 \$0.00		
31413S3X0 Total	Unavailable	6	,					0 \$0.00 NA 0 \$0.00	0			0 \$0.00 <b>0 \$0.00</b>		
	Unavailable	4			0									
Total	Chavanable	4			_			0 \$0.00	0		_	0 \$0.00	_	
31413S3Z5 Total	Unavailable	1 1						0 \$0.00 NA 0 \$0.00	0			0 \$0.00 0 \$0.00		
31413S4A9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0	\$0.00	NA	0 \$0.00 NA	. 0	\$0.00	NA		NA (	
Total		13						0 \$0.00	0	\$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 5	\$1,207,478.05	24.8%	0	\$0.00	NΑ	0 \$0.00 NA	. 0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		17						0 \$0.00	0			0 \$0.00		
31413S4C5 Total	Unavailable	2 2	\$406,306.25 <b>\$406,306.25</b>					0 \$0.00	0 <b>0</b>			0 \$0.00 0 \$0.00		
31413S4D3 <b>Total</b>	Unavailable	4					ΝA		0			1 \$236,766.27 1 \$236,766.27		
31413S4E1	COUNTRYWIDE HOME LOANS, INC.	1	, ,											
Total	Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NΑ			\$0.00	NA		NAC	\$0.00 NA 0 \$0.00 NA
31413S4F8	COUNTRYWIDE HOME LOANS, INC.	1												
Total	Unavailable	8 <b>9</b>	\$1,292,700.07	88.65%	0	\$0.00	NΑ			\$0.00			NAC	\$0.00 NA 0 \$0.00 NA
31413S4G6	Unavailable	3	\$276,903.51											
Total		3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00	0			0 \$0.00		
31413S4H4 Total	Unavailable	2 2						0 \$0.00	0 <b>0</b>			0 \$0.00 0 \$0.00		
31413S4J0	COUNTRYWIDE HOME LOANS, INC. Unavailable	2			0		NΑ							
Total	Unavailable	3			_			0 \$0.00 NA 0 \$0.00	0			0 \$0.00		\$0.00 0 \$0.00
31413S4K7 Total	Unavailable	2 2					NΑ		0			0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	Unavailable	1												
Total		1						0 \$0.00	0			0 \$0.00		\$0.00 0 \$0.00
31413S4N1 Total	Unavailable	1 1					NΑ		0 <b>0</b>			0 \$0.00 0 \$0.00		
31413S4R2	Unavailable	1	\$139,378.00	100%	0	\$0.00	NA	0 \$0.00 NA		\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		1	, , ,					0 \$0.00	0			0 \$0.00		
31413S4S0 Total	Unavailable	2 2						0 \$0.00	1 1			0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
31413S4T8	COUNTRYWIDE HOME LOANS, INC.	1					NΑ							
Total	Unavailable	2						0 \$0.00	0 <b>0</b>			0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31413S4X9	Unavailable	4					NΑ							\$0.00 NA 0 \$0.00 NA
Total 31413S4Z4	COUNTRYWIDE HOME LOANS, INC.	1						0 \$0.00 0 \$0.00 NA	0			0 \$0.00		
	Unavailable	1 2	\$237,203.04	56.18%	0	\$0.00	NΑ			\$0.00	NA		NAC	\$0.00 NA 0 \$0.00 NA
Total	!	<u> </u>	p422,203.04	100%	Į U	\$0.00	Н	0 30.00	Į U	\$0.00	<u>'</u>	vj \$0.00	<del>   </del> 0	1 20.00 020.00

214120504	COUNTRY VIDE VONE VONE INC	Щ	#220 40F F0	1000/	L	0.00			1	0.00	L		# # # # # # # # # # # # # # # # # # #	#0.00 XX4 0 #0.00	
31413S5C4 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$220, 15717 O	_	_		$\overline{}$	0 \$0.00 NA 0 \$0.00	A (		_	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31413S5D2 <b>Total</b>	Unavailable	1 1						0 \$0.00 NA 0 \$0.00	A (		_	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>		
-	Unavailable	1			0								\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total 31413S5F7	Unavailable	2	\$96,888.74 \$308,029.87		0			0 \$0.00 0 \$0.00 NA	A (			0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		2			_			0 \$0.00	0		_	0	\$0.00	\$0.00 0 \$0.00	)
31413S5G5 Total	Unavailable	1 1	4-00,000,00		<b>0</b>			0 \$0.00 NA 0 \$0.00	A (			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31413S5H3 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	12 12			0			0 \$0.00 NA 0 \$0.00	A (			0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31413S5J9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA	0 \$0.00 NA				0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total 31413S5P5	Unavailable	13 1						0 \$0.00 NA	2 0			0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavanaute	1						0 \$0.00	0			0	\$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 8	\$2,031,334.24	82.3%	0	\$0.00	NΑ	0 \$0.00 NA	A (	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
Total 31413S5S9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,468,168.24 \$254,896.21		0			0 \$0.00 NA	A (			0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	COUNTRY WIDE HOWE EDANS, INC.	3						0 \$0.00	0			0	\$0.00 0		
31413S5T7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 28		85.06%	1		NΑ	0 \$0.00 NA	A C	\$0.00	NA	0		\$0.00 NA 0 \$0.00 \$181,621.23 NA 0 \$0.00	NA
Total 31413S5U4	Unavailable	10						0 \$0.00 NA	1			0	\$0.00 1 \$0.00 NA 0	\$181,621.23   0 \$0.00   0 \$0.00   0 \$0.00 NA 0 \$0.00	
Total	Chavanable	10						0 \$0.00	1			0	\$0.00 0		
31413S5V2 <b>Total</b>	Unavailable	2 2						0 \$0.00 NA 0 \$0.00	A (			0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31413S5W0 <b>Total</b>	Unavailable	1 1	1 /		0			0 \$0.00 Nz 0 \$0.00	A (			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31413S5X8	COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17		0								\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	24 <b>28</b>			0 <b>0</b>			0 \$0.00 NA 0 \$0.00	A (			0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31413S6H2 <b>Total</b>	Unavailable	3	\$268,059.08 <b>\$268,059.08</b>					0 \$0.00 Nz 0 \$0.00	A (			0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	Unavailable	2			0								\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total		2						0 \$0.00	0			0	\$0.00 0		
31413S6L3 Total	Unavailable	5 <b>5</b>			0			0 \$0.00 NA 0 \$0.00	A (		-	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31413S6M1 Total	Unavailable	3 <b>3</b>	\$436,650.00 \$436,650.00					0 \$0.00 NA	A (			0	\$0.00 NA 0 <b>\$0.00</b> 0		
31413S6N9	COUNTRYWIDE HOME LOANS, INC.	4	400 /00 10		0				_				\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	17 21			0			0 \$0.00 NA 0 \$0.00	A (			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31413S6P4	COUNTRYWIDE HOME LOANS, INC. Unavailable	277 16	\$62,731,431.19 \$4,463,279.39			\$1,320,502.14 \$0.00				\$1,320,502.14 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	COUNTRYWIDE HOME LOANS, INC.		\$67,194,710.58			\$1,320,502.14		0 \$0.00		\$1,320,502.14		0	\$0.00 0 \$357.309.36 NA 0		
31413S6Q2 Total	Unavailable Unavailable	4	\$40,022,487.50 \$1,042,145.87 <b>\$41,064,633.37</b>	2.54%	0	\$0.00	NΑ			\$0.00	NΑ	0	\$0.00 NA 0 \$357,309.36 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>	NA
	COUNTRYWIDE HOME LOANS, INC.		\$26,669,595.07	95.36%	4	\$1,003,179.02	NA	0 \$0.00 NA		\$1,003,179.02	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	) NA
Total	Unavailable	124	\$1,296,427.74 <b>\$27,966,022.81</b>					0 \$0.00 NA 0 \$0.00		\$0.00 \$1,003,179.02		0 <b>0</b>	\$0.00 NA 0 \$0.00 0		
31413S6V1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3			0								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		5				\$0.00		0 \$0.00	0			0	\$0.00		
31413S6W9 Total	Unavailable	1 1	4 /					0 \$0.00 NA 0 \$0.00	A (			<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31413S6Y5 Total	Unavailable	1	,					0 \$0.00 NA	A (			0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31413S7B4	COUNTRYWIDE HOME LOANS, INC.	1	,		_								\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	9 <b>10</b>			0			0 \$0.00	A (			<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31413S7C2 <b>Total</b>	Unavailable	1					NΑ		A (			0	\$0.00 NA 0 \$0.00 0		
31413S7D0	Unavailable	1											\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total 31413SU36	Unavailable	4			0			0 \$0.00 NA	A (			0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	one and the control of the control o	4			_			0 \$0.00	1 0			0	\$0.00 NA0		
31413SU51 <b>Total</b>	Unavailable	10 10						0 \$0.00 NA 0 \$0.00	A 1			0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31413SU69	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 12	,										\$0.00 NA 0 \$0.00 NA 0		
Total		13				\$169,604.32		0 \$0.00	1			0	\$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NΑ	0 \$0.00 NA	A (	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	5						0 \$0.00 NA	) (			0	\$0.00 0 \$0.00 NA 0		
D14135UU6	ROOMIKI WIDE HUME LUANS, INC.	l 5	\$466,084.03	∎13.85%	4 U	n \$0.00	ıvAl	oı \$0.00IN/	<b>1</b> 1 (	л \$0.00	μNΑ	U	δυ.UU[NA[0]	\$0.00 NA 0 \$0.00	ıινA

=	Unavailable	26	- / /								
Total		31						1 \$79,465.04		0 \$0.00 0	
31413SUW2 Total	Unavailable	12 12			0 \$0.00 0 \$0.00					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$143,682.00		0 \$0.00						\$0.00 NA 0 \$0.00 N
Total	Unavailable	3	\$47,161.41 <b>\$190,843.41</b>		0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31413SUZ5	Unavailable	7	\$1,233,525.32								\$0.00 NA 0 \$0.00 N
Total	COUNTRY WIDE HOME LOANS INC	1	\$1,233,525.32		0 \$0.00			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	,	60.63%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	3			0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	3	\$301,875.58	54.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	2			0 \$0.00						
	Unavailable	4	\$740,931.61	67.28%	1 \$141,063.20	NA 0	\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
31413SVC5	Unavailable	3	\$567,933.23		0 \$0.00						
Total	Chavanable	3			0 \$0.00			0 \$0.00		0 \$0.00 0	
31413SVD3 Total	Unavailable	8	\$1,433,175.57 <b>\$1,433,175.5</b> 7		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$856,000.00		0 \$0.00						
	Unavailable	7 10	\$1,630,800.00	65.58%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	1	\$349,537.00		0 \$0.00						
	Unavailable	3	\$851,200.00	70.89%	1 \$199,708.08 1 \$199,708.08	NA 0	\$0.00 NA		NA		\$0.00 NA 0 \$0.00 P
31413SWD2	Unavailable	1	\$239,805.80								
Total		1	\$239,805.80		0 \$0.00			0 \$0.00		0 \$0.00 0	
31413SWG5 Total	Unavailable	4	\$655,823.76 <b>\$655,823.76</b>		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31413SWJ9	Unavailable	1	\$128,824.35	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		1	\$128,824.35		0 \$0.00			0 \$0.00		0 \$0.00 0	
31413SWK6 Total	Unavailable	1 1	\$241,027.61 <b>\$241,027.61</b>		0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31413SWM2	Unavailable	1	\$188,103.36	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1	\$188,103.36	100%	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31413SWP5 Total	Unavailable	2 2			0 \$0.00 0 \$0.00					0 \$0.00 NA 0 0 \$0.00 0	
31413SWR1	Unavailable	1	\$124,499.44	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1	\$124,499.44	100%	0 \$0.00	0	\$0.00	0 \$0.00	$\exists$	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$88,919.54 \$236,785.75		0 \$0.00 0 \$0.00						
Total		4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00			0 \$0.00		0 \$0.00 0	
31413SX33 Total	Unavailable	3 3	\$242,980.34 <b>\$242,980.3</b> 4		0 \$0.00 0 \$0.00					0 \$0.00 NA 0 0 \$0.00 0	
31413SX58	Unavailable	3			0 \$0.00						
Total		3	, ,		0 \$0.00			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$134,470.00	49.05%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		2			0 \$0.00			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 10	\$1,953,865.72	83.39%	2 \$250,429.08	NA 0	\$0.00 NA	1 \$173,099.52	NA	1 \$77,329.56 NA 0	\$0.00 NA 0 \$0.00 N
Total	(Janusilahla	18	, ,- ,		2 \$250,429.08	NA C		1 \$173,099.52		1 \$77,329.56 0	
31413SX82 Total	Unavailable	3 3			0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31413SX90 Total	Unavailable	7 <b>7</b>	\$1,684,548.00 \$1,684.548.00		0 \$0.00 0 \$0.00					0 \$0.00 NA 0 0 \$0.00 0	
31413SXU3	Unavailable	1	\$1,684,548.00 \$79,707.87		0 \$0.00						
Total	Onevalidule	1			0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31413SXV1 Total	Unavailable	1 1				NA 0	\$0.00 NA	0 \$0.00 0 <b>\$0.00</b>			\$0.00 NA 0 \$0.00 I
31413SXX7	Unavailable	1	\$159,881.84								
Total	- Control of the Cont	1								0 \$0.00 0	
31413SXY5 Total	Unavailable	1	\$282,999.99 <b>\$282,999.9</b> 9		0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.00</b>			
	COUNTRYWIDE HOME LOANS, INC.	1	\$166,260.00		0 \$0.00						
Total		1	\$166,260.00		0 \$0.00			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	\$11,867,093.61 \$225,060.76		0 \$0.00 0 \$0.00						
Total		45	\$12,092,154.37		0 \$0.00			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$3,782,060.00 \$209,000.00		0 \$0.00 0 \$0.00						
Total		19								0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$11,153,174.65 \$617,288.49		1 \$182,692.18 0 \$0.00						
Total		_	\$11,770,463.14		1 \$182,692.18			1 \$182,692.18		0 \$0.00 0	
	!	1	-	<u> </u>	-	_	+ + +	!	-	+ + + + + +	

31413SY57	COUNTRYWIDE HOME LOANS, INC.	26						1 ,			
Total	Unavailable	35	\$2,121,462.73 \$6,421,868.99		1 \$188,763.1 2 <b>\$295,203.6</b>						
31413SY65	COUNTRYWIDE HOME LOANS, INC.	3	72 72 22 2			) NA (			NA (		
Total	Unavailable	7	4-,,		0 \$0.0 0 \$0.0	) NA (			NA (		
31413SYC2	COUNTRYWIDE HOME LOANS, INC.	1	,	_		) NA (			NA (		
Total	Unavailable	1 2			0 \$0.0 0 \$0.0	) NA (			NA (		
31413SYE8	COUNTRYWIDE HOME LOANS, INC.	8	. ,			NA			NA (		
Total	Unavailable	16	\$1,0 IE,0 I0100		0 \$0.0 0 \$0.0	) NA (			NA (		
31413SYF5	COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78	8.54%	0 \$0.0	) NA	0 \$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>22</b>		_	0 \$0.0 0 \$0.0	) NA (			NA (		
31413SYG3	COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	1 \$351,287.6	6 NA (	0 \$0.00 NA 1	\$351,287.66	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>69</b>	\$1,867,982.15 <b>\$16,441,639.57</b>		0 \$0.0 1 \$351,287.6	NA (			NA (		
31413SYH1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,495,472.25	73.28%	0 \$0.0	) NA (	0 \$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>29</b>	4 /1/		0 \$0.0 0 \$0.0	) NA (			NA (		
31413SYJ7	COUNTRYWIDE HOME LOANS, INC.	16			1 \$194,653.3	) NA (	0 \$0.00 NA 1	\$194,653.30	NA (	\$0.00 NA 0	
Total	Unavailable	3 <b>19</b>	\$1,000,900.00	17.38%		)NA	\$0.00 NA	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31413SYL2	COUNTRYWIDE HOME LOANS, INC.	5	.,.,	100%		) NA (			NA (		
Total		5			0 \$0.0						
31413SYM0 Total	COUNTRYWIDE HOME LOANS, INC.	7	4-,000,010100		0 \$0.0 <b>0</b> \$0.0	) NA (			NA (		
	COUNTRYWIDE HOME LOANS, INC.	4				NA			NA (		
Total	Unavailable	1 5	\$179,803.36	20.59%		)NA	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413SYP3	COUNTRYWIDE HOME LOANS, INC.	1	\$117,819.46			NA			NA (		
	Unavailable Unavailable	2	\$289,054.49	71.04%	0 \$0.0	)NA	\$0.00 NA C	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			, 100,010.00		0 \$0.0	ш					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,302,414.88	88.19%	0 \$0.0	NA (	\$0.00 NA C	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,770,75077		0 \$0.0	П					
31413SYR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,348,311.70	90.03%	0 \$0.0	NA (	\$0.00 NA	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8			0 \$0.0						
31413SYS7 Total	Unavailable	5 <b>5</b>	4 / /		0 \$0.0 0 <b>\$0.0</b>	) NA (			NA (		
31413SYT5	Unavailable	5	\$1,498,099.58	100%	0 \$0.0	) NA (	0 \$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,498,099.58	100%	0 \$0.0	П		\$0.00			
31413SYU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9		86.05%	1 \$212,000.0	NA (			NA (		
Total		10	\$2,136,467.20	100%	1 \$212,000.0		\$0.00	\$0.00		\$212,000.00	\$0.00 0 \$0.00
31413SYV0 Total	Unavailable	9 <b>9</b>	4 //		1 \$229,574.9 1 \$229,574.9						
31413SYW8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00 2	22.59%	0 \$0.0	) NA (	0 \$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>23</b>			0 \$0.0 0 \$0.0	) NA (			NA (		
31413SYX6	Unavailable	6	\$1,763,533.28	100%	0 \$0.0	) NA (	0 \$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,763,533.28	100%	0 \$0.0	) (	\$0.00	\$0.00		\$0.00	\$0.00 0\$0.00
31413SYY4 Total	Unavailable	1 1	,	100% 100%	0 \$0.0 0 \$0.0	) NA (			NA (		
31413SYZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$735,113.67	67.03%	0 \$0.0	) NA (	0 \$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 4	4002,000100		0 \$0.0 0 \$0.0	) NA (			NA (		
31413SZ23	Unavailable	6	\$982,244.92	100%	0 \$0.0	) NA (	0 \$0.00 NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6		100%	0 \$0.0			\$0.00			
31413SZ64 Total	Unavailable	1 1			0 \$0.0 0 <b>\$0.0</b>	) NA (			NA (		
31413SZ72	Unavailable	1				) NA (			NA (		
Total		1			0 \$0.0						
31413SZ98	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5				NA (			NA (		
Total		6			0 \$0.0						
31413SZA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	,,,,,,,,,,			NA (			NA (		
Total	S. A. LARBOYC	5			0 \$0.0						
31413SZB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 12	\$307,734.82 1 \$2,540,337.58		0 \$0.0 1 \$320,347.9	NA (			NA (		
Total	Onevalidure	12 13									
31413SZE7	COUNTRYWIDE HOME LOANS, INC.	1				) NA (			NA (		
Total	Unavailable	3 4				) NA (			NA (		
31413SZF4	COUNTRYWIDE HOME LOANS, INC.	5				) NA (			NA (		
Total	Unavailable	17 22			0 \$0.0 0 <b>\$0.0</b>	) NA (			NA (		
31413SZG2	Unavailable	3	\$838,470.59	100%		) NA (			NA (		
Total		3	\$838,470.59	100%							

31413SZH0	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.2%	0 \$0.00	NAC	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	9 <b>10</b>	\$2,042,696.50	90.8%	0 \$0.00 0 \$0.00	NA	\$0.00 NA		NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28			2 \$313,158.79 1 \$108,631.69			2 \$313,158.79 1 \$108,631.69				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavanable		\$15,435,469.99		3 \$421,790.48			3 \$421,790.48		0 \$0.00	0	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	52		66.23%	0 \$0.00 1 \$139,325.09	NA	\$0.00 NA	0 \$0.00	NA	1 \$139,325.09 N		\$0.00 NA 0 \$0.00 N
Total			\$11,324,143.15		1 \$139,325.09			0 \$0.00		1 \$139,325.09	0	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$958,315.60	88.06%	0 \$0.00 2 \$317,040.37 2 \$317,040.37	NA	0 \$0.00 NA		NA			\$0.00 NA 0 \$0.00 N
31413SZM9	Unavailable	1	\$83,832.32									
Total		1			0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31413SZN7 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$100,676.24 <b>\$100,676.2</b> 4		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	NA 0 <b>0</b>	
31413SZR8 Total	Unavailable	2 2	\$205,430.76 <b>\$205,430.7</b> 6		0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31413SZS6 Total	Unavailable	1	1 - /		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	NA 0	
31413SZU1	Unavailable	3	40 10,000100		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 0 \$0.00			NA 0	
Total 31413SZV9	Unavailable	3	\$558,615.26		0 \$0.00							
Total	- CHIVITADA	3	\$558,615.26		0 \$0.00			0 \$0.00		0 \$0.00	0	
31413SZX5 Total	Unavailable	7 7	\$1,346,038.67 <b>\$1,346,038.6</b> 7		1 \$239,976.49 1 \$239,976.49			1 \$239,976.49 1 \$239,976.49		0 \$0.00 N 0 \$0.00	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31413SZY3 Total	Unavailable	7	4-,-00,000,00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	NA 0	
31413SZZ0	Unavailable	10 10			0 \$0.00 <b>0 \$0.00</b>						_	\$0.00 NA 0 \$0.00 N
Total 31413TAC6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,926,113.59 \$149,000.00		0 \$0.00						VA 0	
	Unavailable	3	\$589,735.94	79.83%	1 \$191,097.03	NA	\$0.00 NA	1 \$191,097.03	NA			\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	8			0 \$0.00							
Total	Unavailable	9	\$235,966.87 <b>\$2,287,413.8</b> 7		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	NA   0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$7,064,697.49 \$180,000.00		2 \$786,785.29 0 \$0.00					1 \$375,585.29 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		25			2 \$786,785.29			1 \$411,200.00		1 \$375,585.29	0	
31413TAG7 Total	COUNTRYWIDE HOME LOANS, INC.	15 15			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$1,150,630.02 \$1,005,889.45									
Total		7	, , ,		0 \$0.00		\$0.00	0 \$0.00			0	\$0.00 0 \$0.00
31413TAJ1 Total	Unavailable	1 1	\$137,623.03 <b>\$137,623.0</b> 3		0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	NA 0 0	
31413TAL6 Total	COUNTRYWIDE HOME LOANS, INC.	6				NA	\$0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31413TAM4 Total	COUNTRYWIDE HOME LOANS, INC.	4	\$1,323,001.00 \$1,323,001.00		1 \$343,510.64 1 \$343,510.64			1 \$343,510.64 1 \$343,510.64		0 \$0.00 N 0 \$0.00	NA 0	
i	COUNTRYWIDE HOME LOANS, INC.	2										
Total	Unavailable	2 4	\$566,796.39 <b>\$1,066,796.3</b> 9							0 \$0.00 N 0 \$0.00	NA 0 <b>0</b>	
31413TB50 <b>Total</b>	UTAH HOUSING CORPORATION	23 23								0 \$0.00 N 0 \$0.00	NA 0	
31413TD58	INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 N
Total	INDEPENDENT BANK CORPORATION	11	\$1,368,115.73 \$1,114,046.66					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	0 NA 0	
Total		11	\$1,114,046.66	100%	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31413TG22 Total	Unavailable		\$3,060,752.51 \$3,060,752.51								NA   0     <b>0</b>	
31413TG30 <b>Total</b>	Unavailable		\$15,796,399.22 <b>\$15,796,399.2</b> 2		1 \$395,327.34 1 \$395,327.34			1 \$395,327.34 1 \$395,327.34		0 \$0.00 N 0 \$0.00	NA 0 <b>0</b>	
31413TG48 <b>Total</b>	Unavailable		\$61,646,523.78 \$61,646,523.78					0 \$0.00 0 \$0.00		1 \$203,944.32 N 1 \$203,944.32	NA 0	
31413TG55 <b>Total</b>	Unavailable				8 \$2,097,010.83 8 <b>\$2,097,010.83</b>					1 \$219,556.93 N 1 \$219,556.93		\$735,672.55 NA 0 \$0.00 N \$735,672.55 0 \$0.00
31413TG63	Unavailable	45	\$9,967,179.35	100%	1 \$248,139.01	NA (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	NA 1	\$248,139.01 NA 0 \$0.00 N
Total 31413TG71	[ Inavailable	<b>45</b>			1 \$248,139.01			0 \$0.00 0 \$0.00				\$248,139.01 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
314131G/1 Total	Onavallable	25 25						0 \$0.00 0 \$0.00		0 \$0.00 N	NA 0	
31413TG89 <b>Total</b>	Unavailable	7 7	\$1,546,579.73 <b>\$1,546,579.7</b> 3					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 N
	1			1000/		NA	0.00.00	0 00 00	NA	0 \$0.00 N	VA O	\$0.00 NA 0 \$0.00 N
	Unavailable	17			0 \$0.00							
31413TG97 Total 31413THA3		17 17 19	\$3,263,514.93	100%	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00

31413THB1	Unavailable	10						_	\$0.00 N			_	
Total 31413THC9	Unavailable	10 15	\$4,096,571.10	100%	1 \$351,582.99	NΑ			\$0.00 \$0.00 N		0 \$0.00 N		\$351,582.99 NA 0 \$0.00 NA
Total 31413THD7	Unavailable	15 4	\$4,096,571.10 \$1,037,404.47				0 \$0.00 0 \$0.00 NA	0	\$0.00 N	A		Ш	\$351,582.99 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31413THE5	[ Inavailable	17	\$1,037,404.47 \$4,090,114.77		0 \$0.00 1 \$157,946.17		0 \$0.00 0 \$0.00 NA	1	\$0.00 \$157,946.17 N	A		<b>0</b>	
Total		17	\$4,090,114.77	100%	1 \$157,946.17		0 \$0.00	1	\$157,946.17	-	\$0.00	0	\$0.00 0 \$0.00
31413THF2 Total	Unavailable		\$18,903,536.79 <b>\$18,903,536.79</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	<b>0</b>	\$0.00 N \$0.00	A		A 0 <b>0</b>	\$0.00 0 \$0.00
31413THG0 Total	Unavailable		\$25,325,301.80 <b>\$25,325,301.80</b>					3 <b>3</b>		Α		A 0	
31413THH8 Total	Unavailable		\$10,506,399.15 <b>\$10,506,399.15</b>		0 \$0.00 0 \$0.00			0 <b>0</b>	\$0.00 N <b>\$0.00</b>	Α		0	\$0.00 0 \$0.00
31413THK1 Total	Unavailable	3 <b>3</b>	\$1,017,402.76 <b>\$1,017,402.76</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 N	A		A 0	\$0.00 NA 0 \$0.00 NA
31413TP55 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,076,402.35 \$1,076,402.35				0 \$0.00 NA 0 \$0.00	0	\$0.00 N	A		A 0	
31413TP63 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,017,147.86	100%	1 \$222,109.34	NA	0 \$0.00 NA				0 \$0.00 N	П	\$0.00 NA 0 \$0.00 NA
31413TRU8	Unavailable	8	\$2,111,390.00	100%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 N	Α	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total 31413TRV6	Unavailable	9		100%	0 \$0.00		0 \$0.00 NA \$0.00 NA	<b>0</b>	\$0.00 N	A	0 \$0.00 N	<b>0</b> A 0	\$0.00 NA 0 \$0.00 NA
Total 31413TW24	Unavailable	9		100%			0 \$0.00	0	\$0.00 \$0.00 N	ľ	\$0.00	0	\$0.00 0 \$0.00
Total		7	\$1,266,481.74	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31413TW32 Total	Unavailable	26 <b>26</b>			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 N \$0.00	A		A 0 0	
31413TW40 <b>Total</b>	Unavailable	7 7	\$2,166,263.58 <b>\$2,166,263.58</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	Α		A 0 <b>0</b>	
31413TW57 <b>Total</b>	Unavailable	18 <b>18</b>			0 \$0.00 0 \$0.00			0	\$0.00 N \$0.00	Α		A 0	
31413TW65 <b>Total</b>	Unavailable	8			0 \$0.00 <b>0 \$0.0</b> 0			0	\$0.00 N	Α		A 0	
31413TW73	Unavailable	10	\$2,221,330.01	100%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 N	Α	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total 31413TW81	Unavailable	10 12	\$2,491,481.70	100%	0 \$0.00		0 \$0.00 NA \$0.00 NA	<b>0</b>	\$0.00 \$0.00 N	A		<b>0</b> A 0	
Total 31413TW99	Tinavailable	12					0 \$0.00 1 \$156,295.88 NA	2	\$0.00 \$448 810 18 N	Δ		0	\$0.00 0 \$0.00 \$664,533.65 NA 0 \$0.00 NA
Total		427	\$90,207,913.51	100%	8 \$1,679,945.86		1 \$156,295.88	2	\$448,810.18	Ŧ	\$410,306.15	4	\$664,533.65 0 \$0.00
31413TWK4 Total	Unavailable	16 16					0 \$0.00 NA 0 \$0.00	<b>0</b>	\$0.00 N \$0.00	A		A 0 <b>0</b>	
31413TWL2 Total	Unavailable		\$3,411,703.82 \$3,411,703.82		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 N \$0.00	A		A 0	
31413TWM0 Total	Unavailable		\$10,472,354.85 <b>\$10,472,354.85</b>			-		0 <b>0</b>	\$0.00 N \$0.00	Α		A 0	
31413TWN8 Total	Unavailable	8	\$1,584,893.78 \$1,584,893.78		0 \$0.00 0 \$0.00			0	\$0.00 N	Α		A 0	
31413TWP3 Total	Unavailable	30 <b>30</b>	\$1,672,592.94 \$1,672,592.94					0	\$0.00 N	A		A 0	\$0.00 NA 0 \$0.00 NA
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 N	Α	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total 31413TWR9	Unavailable	14 113	\$4,175,497.50 \$28,726,684.60				0 \$0.00 NA \$0.00 NA	1	\$0.00 \$175,239.60 N	Α		<b>0</b> A 0	
Total 31413TWS7	Taggailabla		\$28,726,684.60 \$10,234,742.26					1	\$175,239.60 \$0.00 N	Δ .		0 A 1	\$0.00 0 \$0.00 \$405,523.24 NA 0 \$0.00 NA
Total		38	\$10,234,742.26	100%	1 \$405,523.24		0 \$0.00	0	\$0.00	ľ	\$0.00	1	\$405,523.24 0 \$0.00
31413TWT5 Total	Unavailable		\$2,554,740.00 \$2,554,740.00			-		0 <b>0</b>	\$0.00 N	A		A 0	
31413TWU2 Total	Unavailable		\$14,706,782.11 \$14,706,782.11					0 <b>0</b>	\$0.00 N <b>\$0.00</b>	Α		A 0	
31413TWV0 Total	Unavailable		\$310,113,005.57 <b>\$310,113,005.5</b> 7		5 \$846,345.52 5 <b>\$846,345.5</b> 2		0 \$0.00 NA 0 \$0.00	2 <b>2</b>	\$293,509.12 N <b>\$293,509.12</b>		\$0.00 N \$0.00		\$552,836.40 NA 0 \$0.00 NA \$552,836.40 0 \$0.00
31413TWW8 <b>Total</b>	Unavailable		\$191,596,899.07 <b>\$191,596,899.07</b>		5 \$1,121,380.73 <b>5 \$1,121,380.7</b> 3		1 \$291,745.12 NA 1 <b>\$291,745.12</b>	2 <b>2</b>			\$190,173.57 N <b>\$190,173.57</b>		\$154,100.92 NA 0 \$0.00 NA \$154,100.92 0 \$0.00
31413TWX6	Unavailable	113	\$29,812,350.40	100%	3 \$844,624.23	NA	1 \$356,369.71 NA	0	\$0.00 N	A	1 \$278,088.34 N	A 1	\$210,166.18 NA 0 \$0.00 NA
Total 31413TWY4	Unavailable	69	\$29,812,350.40 \$18,879,197.10	100%	0 \$0.00	NA	0 \$0.00 NA	<b>0</b>	\$0.00 N				
Total 31413TWZ1		69	\$18,879,197.10 \$8,466,068.89	100%	0 \$0.00		0 \$0.00	0	\$0.00 \$103,161.36 N	-	\$0.00	0	\$0.00 0 \$0.00
Total		58	\$8,466,068.89	100%	1 \$103,161.36		0 \$0.00	1	\$103,161.36	ľ	\$0.00	0	\$0.00 0 \$0.00
31413TX23 Total	AMTRUST BANK Unavailable		\$130,294,921.81	99.81%		NΑ	1 \$247,532.98 NA		\$0.00 N \$0.00 N <b>\$0.00</b>		2 \$543,283.85 N	A 1	\$0.00 NA 0 \$0.00 NA \$350,684.94 NA 0 \$0.00 NA \$350,684.94 0 \$0.00
31413TX31	Unavailable	8	\$2,142,203.37	100%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 N	Α	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	1	8	\$2,142,203.37	100%	0  \$0.00	1 1	0  \$0.00	0	\$0.00	1	0 \$0.00	0	\$0.00   0 \$0.00

31413TX49	   Inavailable	29	\$7,649,369.50	100%	\$0.00	NAI	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 N /
Total		29				(	\$0.00			(			\$0.00
31413TX64 <b>Total</b>	Unavailable		\$14,748,019.92 <b>\$14,748,019.92</b>					NA C		NA (			\$0.00 NA <b>\$0.00</b>
31413TX72	Unavailable	17			\$0.00			NA C					
Total		17	, , ,							(			\$0.00
31413TX80 Total	Unavailable	6 6	\$1,320,363.45 <b>\$1,320,363.4</b> 5		\$0.00 \$0.00	_		NA C		NA (			\$0.00 NA
31413TXA5 Total	Unavailable		\$30,904,707.92 \$30,904,707.92					NA 1		NA (			\$0.00 NA
31413TXB3	Unavailable	33						NA C					
Total		33	\$8,388,396.12	100%	\$0.00		\$0.00	0	\$0.00	(	\$0.00	\$0.00	\$0.00
31413TXC1 Total	Unavailable	40 40			\$0.00 \$0.00			NA C		NA (			\$0.00 NA \$0.00
	AMTRUST BANK	177	\$54,942.42					NA C					
Total	Unavailable		\$12,062,197.12 <b>\$12,117,139.54</b>		\$68,008.14 \$68,008.14					NA (			\$0.00 N
31413TXE7 Total	Unavailable		\$11,391,739.85 <b>\$11,391,739.85</b>		\$0.00 \$0.00			NA C		NA (			\$0.00 N.
31413TXF4	Unavailable		\$5,042,011.43					NA C		NA (			
Total			\$5,042,011.43										\$0.00
31413TXG2 Total	Unavailable		\$20,865,759.76 <b>\$20,865,759.76</b>					NA 0		NA (		1 \$105,734.91 NA 0 1 \$105,734.91 0	
31413TXH0 Total	Unavailable	97 <b>97</b>			4 0100	NA (	\$0.00 \$0.00	NA C		NA (			\$0.00 N.
	Unavailable	43				NAI		NA C		NA 1	\$0.00 \$104,967.09 NA		
Total		43					\$0.00						\$0.00
	AMTRUST BANK Unavailable		\$133,216.88 \$42,568,481.21	99.69%	\$0.00 \$129,239.37	NA		NA C	\$0.00		\$0.00 NA	1 \$129,239.37 NA 0	
Total			\$42,701,698.09		\$129,239.37					- (			\$0.00
31413TXL1 Total	Unavailable	_	\$19,897,466.88 <b>\$19,897,466.88</b>				\$142,620.31 <b>\$142,620.31</b>			NA (			\$0.00 NA \$0.00
31413TXM9 Total	Unavailable	48 <b>48</b>						NA 1			\$141,492.97 NA \$141,492.97		\$0.00 NA
31413TXN7	Unavailable	33						NA (					
Total		33				_				(			\$0.00
31413TXP2 Total	Unavailable	13 <b>13</b>				NA (		NA 1	1 2 /22	NA (			\$0.00 NA <b>\$0.00</b>
31413TXQ0	Unavailable		\$10,727,852.57					NA (					
Total 31413TXR8	Lagurilahla	28	\$10,727,852.57		\$189,623.05					NIA (			\$0.00
Total	Unavanable	28			\$189,623.05					NA (			\$0.00
31413TXS6 Total	Unavailable		\$2,436,048.35 \$2,436,048.35					NA C		NA (			\$0.00 NA
31413TXT4	Unavailable	6	\$1,559,201.75	100%	\$0.00	NA (		NA C	\$0.00	NA (	\$0.00 NA		\$0.00 N
Total		6								(			
31413TXU1 Total	Unavailable		\$7,351,500.83 <b>\$7,351,500.83</b>					NA C		NA (			\$0.00 Nz
31413TXV9 Total	Unavailable		\$12,082,253.63 <b>\$12,082,253.63</b>					NA C			\$330,568.32 NA \$330,568.32		\$0.00 NA
31413TXW7	Unavailable	23						NA C					
Total		23	\$5,569,253.25	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00
31413TXX5 Total	Unavailable	6 6	\$1,077,459.00 <b>\$1,077,459.00</b>					NA 0		NA (			\$0.00 NA <b>\$0.00</b>
31413TXY3 Total	Unavailable		\$17,578,132.17 <b>\$17,578,132.17</b>					NA C			\$252,833.16 NA \$252,833.16		
	AMTRUST BANK	1						NA C					
	Unavailable	652	\$152,699,011.77 <b>\$152,871,986.77</b>	99.89%	\$911,354.45	NA 1	\$152,822.20 \$152,822.20	NA 1	\$186,707.23	NA 1		1 \$266,607.60 NA 0	
31413TY22	Unavailable	51	\$14,936,338.90	100%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 N
Total			\$14,936,338.90							(			\$0.00
31413TY30 Total	Unavailable	5 5	\$1,614,879.17 <b>\$1,614,879.17</b>					NA 0		NA (			\$0.00 N. \$0.00
31413TY48 <b>Total</b>	Unavailable	28 <b>28</b>	\$8,224,011.57 \$8,224,011.57					NA C		NA (			
31413TYC0	Unavailable		\$12,199,415.47					NA C					
Total		52	\$12,199,415.47	100%	\$0.00		\$0.00			(	\$0.00	0 \$0.00 0	\$0.00
31413TYE6 Total	Unavailable		\$7,394,473.16 \$7,394,473.16					NA 0		NA (			
31413TYF3	Unavailable		\$5,041,803.99										
Total 31413TYG1	I Inavailable	23	\$5,041,803.99 \$1,515,466.03					NA C		NA (			\$0.00 \$0.00 N
Total		23					\$0.00			NA (			\$0.00
31413TYH9 Total	Unavailable	53 <b>53</b>				NA	\$0.00	NA C		NA (			\$0.00 NA
1000	i	<u> </u>				H		<del>    '</del>		+		\$ \$0.00	

31413TYJ5	  Unavailable	100	\$10,817,259.89	100%		\$0.00	NIAIC	\$0.00 NA		\$0.00	NT A		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unidvaliable		\$10,817,259.89						0		-	0		
31413TYK2 Total	Unavailable	44 <b>44</b>					NA 0		0			1		
31413TYL0	Tinavailable	12	. , . ,						0					
Total	Chavanable		\$1,161,522.19						0			0		
31413TYM8 Total	Unavailable		\$24,327,143.31 <b>\$24,327,143.31</b>		2	4200,2.0.00			0			0 <b>0</b>	\$0.00 NA 0	
	Unavailable		\$11,231,896.76											
Total	опачинале		\$11,231,896.76				0		0			0		
31413TYP1 Total	Unavailable		\$1,941,268.19 <b>\$1,941,268.19</b>				NA 0		0			0 <b>0</b>		
31413TYQ9	Unavailable	9												
Total		9	\$1,444,009.18						0			0		
31413TYR7 Total	Unavailable		\$33,541,477.92 \$33,541,477.92				NA 0		0		_	0 <b>0</b>		
31413TYS5	Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA 0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$22,190,740.48				0		0			0		
31413TYT3 Total	Unavailable		\$18,649,309.57 <b>\$18,649,309.57</b>						0 <b>0</b>			0 <b>0</b>	\$0.00 NA 0	
31413TYU0	Unavailable		\$48,155,834.69		0		_		_		-	_		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Total			\$48,155,834.69						0			0		
31413TYV8 Total	Unavallable		\$4,335,039.45 <b>\$4,335,039.4</b> 5						0 <b>0</b>			0 <b>0</b>		
31413TYW6 Total	Unavailable		\$23,575,329.73 <b>\$23,575,329.7</b> 3						0			0		
	Unavollabla													
31413TYX4 Total	One vehidule		\$11,488,969.17 <b>\$11,488,969.17</b>				NA (		0 <b>0</b>			0 <b>0</b>		
31413TYY2	AMTRUST BANK Unavailable	1 25	\$231,909.75 \$7,938,808.60		0								\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable	26			_				0			0		
31413TYZ9 Total	Unavailable	25 <b>25</b>			0		NA 0		0			0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2											\$0.00 NA 0	
5111505115	PHH MORTGAGE CORPORATION Unavailable	22		11.77%	1	\$126,753.52	NA 1	\$126,753.52 NA	0	\$0.00	NΑ	0		\$0.00 NA 0 \$0.00 NA
Total		152	\$34,656,140.84	100%	1	\$126,753.52	1		0			0	\$0.00	
31413U5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	1												
Total	Unavailable	12 <b>19</b>	\$2,667,509.15	77.21%	0	\$0.00	NA 0	\$0.00 NA		\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	28				\$0.00			0					
Total	Unavailable		\$20,006,426.14 <b>\$25,359,200.93</b>		1	\$55 i,65 ii62	NA 0		0			0 <b>0</b>		\$334,634.02 NA 0 \$0.00 NA \$334,634.02 0 \$0.00
31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA 0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	4 5	4 /		0	\$231,177.72	NA 1	\$231,177.72 NA						\$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,						0			0		
	SUNTRUST MORTGAGE INC. Unavailable	88		33.56%	0	\$0.00	NA 0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$52,617,821.52						0			0		
	SUNTRUST MORTGAGE INC. Unavailable	97		42.15%	1	\$294,858.80	NA 0	\$0.00 NA	1	\$294,858.80	NΑ	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CUNTIFICET MODEC ACE INC		\$51,100,887.59				NIA C		1			0		
Total	SUNTRUST MORTGAGE INC. Unavailable	104	\$34,787,181.79 \$29,661,610.70 <b>\$64,448,792.49</b>	46.02%	5	\$1,646,742.14	NA 1	\$214,274.16 NA	2		NΑ		\$253,013.98 NA 1	\$355,881.08 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$24,852,263.76											
Total	Unavailable	107	\$26,590,234.37 \$51,442,498.13	51.69%	0	\$0.00	NA 0	\$0.00 NA		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$35,372,284.41											
Total	Unavailable	148	\$36,897,576.31 \$72,269,860.72	51.06%	2	\$609,765.99		\$0.00 NA		\$609,765.99	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$17,389,727.77										\$255,822.86 NA 0	
Total	Unavailable	135	\$37,598,913.72 <b>\$54,988,641.49</b>	68.38%	0	\$0.00		\$0.00 NA		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$15,807,697.99			\$170,572.38								\$170,572.38 NA 0 \$0.00 NA
Total	Unavailable	146	\$42,953,151.23 \$58,760,849.22	73.1%	0	\$0.00	NA 0	\$0.00 NA		\$0.00	NΑ		\$0.00 NA 0	
31413VB22	PHH MORTGAGE CORPORATION	4	4 - ,											
Total	Unavailable	13 <b>17</b>			0				0 <b>0</b>			0 <b>0</b>		
-	PHH MORTGAGE CORPORATION		\$3,946,497.80						0	4				
Total		17	, , , , , , , , , , , , , , , , , , , ,				0		0			0		
31413VC62 Total	PHH MORTGAGE CORPORATION	5 <b>5</b>							0 <b>0</b>			0 <b>0</b>		
31413VC70	PHH MORTGAGE CORPORATION		\$8,192,865.43											
Total	Unavailable		\$15,065,025.27 <b>\$23,257,890.70</b>						0 <b>0</b>		_	0 <b>0</b>		
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

	Unavailable		\$16,220,069.22										
Total			\$21,369,239.25					0 \$0.00	0				0 \$0.00 0 \$0.00
31413VC96 <b>Total</b>	PHH MORTGAGE CORPORATION	43 43						0 \$0.00 NA 0 \$0.00	A (				1 \$270,995.19 NA 0 \$0.00 NA 1 \$270,995.19 0 \$0.00
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50		_								
Total	Unavailable	14 39	\$3,385,906.17 <b>\$8,598,025.67</b>		0 <b>0</b>			0 \$0.00 NA 0 \$0.00	A C				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VCF2	PHH MORTGAGE CORPORATION	15											1 \$161,364.99 NA 0 \$0.00 NA
Total	Unavailable	32 <b>47</b>	\$5,033,978.98 <b>\$8,197,289.11</b>					0 \$0.00	A C				0 \$0.00 NA 0 \$0.00 NA 1 \$161,364.99 0 \$0.00
31413VCL9	PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA		A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 17			0 <b>0</b>			0 \$0.00 NA 0 \$0.00	A C		$\overline{}$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VCM7	PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0	\$0.00	NA	0 \$0.00 NA	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9			0 <b>0</b>	40.00		0 \$0.00 NA 0 \$0.00	A C		${}^{-}$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VCN5	PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0 \$0.00 NA	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>15</b>	\$826,758.67	82.43%	0	\$0.00	NΑ			\$0.00	NΑ	0 \$0.00 NA	
	Unavailable	3											
Total		3	\$1,547,201.22					0 \$0.00	0				0 \$0.00 0\$0.00
31413VCQ8	PHH MORTGAGE CORPORATION Unavailable		\$10,095,010.99 \$22,201,184.79		0								
Total	one virtuele		\$32,296,195.78		_			0 \$0.00	0				0 \$0.00 0\$0.00
31413VCR6	PHH MORTGAGE CORPORATION Unavailable	2	\$387,182.54 \$1,782,337.80		0		NΑ	0 \$0.00 NA					
Total	One verification		\$2,169,520.34				_	0 \$0.00 NA	0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VCS4	PHH MORTGAGE CORPORATION	10 17						0 \$0.00 NA 1 \$152,493.41 NA					
Total	Unavailable	27						1 \$152,493.41 NA 1 \$152,493.41	0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VCT2	PHH MORTGAGE CORPORATION		\$11,405,600.39		2	\$564,299.34							
Total	Unavailable		\$18,891,275.18 <b>\$30,296,875.57</b>		2	\$0.00 <b>\$564,299.34</b>		0 \$0.00 NA 0 \$0.00	A (				0 \$0.00 NA 0 \$0.00 NA 2 \$564,299.34 0 \$0.00
31413VCU9	PHH MORTGAGE CORPORATION	5	\$304,362.68										
Total	Unavailable	11 16						0 \$0.00 NA 0 \$0.00	A (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION		\$2,121,909.55		0				_				
Total		12						0 \$0.00	0				0 \$0.00 0 \$0.00
31413VCW5	PHH MORTGAGE CORPORATION Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NΑ	0 \$0.00 NA		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		26				\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	6 19	\$581,959.66 \$1,892,169.80							\$0.00	NΑ	0 \$0.00 NA	
Total		25	\$2,474,129.46	100%	0	\$0.00		0 \$0.00	0	\$0.00	$\exists$	0 \$0.00	0 \$0.00 0\$0.00
31413VCY1 Total	PHH MORTGAGE CORPORATION	8	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 NA 0 \$0.00	A (		NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VDA2	PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	2	\$653,800.00	NA	1 \$416,800.00 NA	A 1	\$237,000.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		87	\$22,827,308.14	100%	2	\$653,800.00	$\exists$	1 \$416,800.00	1	\$237,000.00	$\blacksquare$	0 \$0.00	0 \$0.00 0\$0.00
31413VDB0 Total	PHH MORTGAGE CORPORATION		\$10,038,392.45 <b>\$10,038,392.45</b>					0 \$0.00 NA 0 \$0.00	A (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VDC8	PHH MORTGAGE CORPORATION	1	\$179,191.76	7.66%	0	\$0.00	-	0 \$0.00 NA	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>10</b>	4 , - ,					0 \$0.00 NA 0 \$0.00	A (				
31413VDD6	PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0 \$0.00 NA	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>29</b>	\$2,339,930.84	82.33%	0	\$0.00	NΑ		A C	\$0.00	NΑ	0 \$0.00 NA	
	PHH MORTGAGE CORPORATION	7											
Total	Unavailable	18 25	\$1,062,698.72	74.39%	0	\$0.00	NA			\$0.00	NΑ	0 \$0.00 NA	
	PHH MORTGAGE CORPORATION	13											
Total	Unavailable	27 40	\$1,762,445.61	67.99%	0	\$0.00	NΑ			\$0.00	NΑ	0 \$0.00 NA	
	PHH MORTGAGE CORPORATION	7											
Total	Unavailable	38 45	\$4,870,096.03	85.25%	0	\$0.00	NΑ			\$0.00	NΑ	0 \$0.00 NA	
	PHH MORTGAGE CORPORATION	43											
Total	Unavailable	8	\$737,105.72	63.23%	0	\$0.00	NΑ			\$0.00	NΑ	0 \$0.00 NA	
	PHH MORTGAGE CORPORATION	12	\$98,000.00										
Total	PHH MORIGAGE CORPORATION Unavailable	3	\$1,026,337.79	91.28%	0	\$0.00	NΑ			\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DUU MODTO ACE CORDOD ATION												
	PHH MORTGAGE CORPORATION Unavailable		\$9,404,808.19 \$26,287,566.89	73.65%	0	\$0.00	NΑ	0 \$0.00 NA	A C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DUIL MODIFICA CE CODRODATION		\$35,692,375.08			, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	1				0 \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	18	\$3,890,607.94	68.78%	0	\$0.00	NΑ	0 \$0.00 NA	A C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CONTROL CONTRO	24	, , , , , , , , , , , , , , , , , , , ,						0				0 \$0.00 0 \$0.00
31413VJE8	SUNTRUST MORTGAGE INC. Unavailable	9 33	\$8,936,998.93	80.19%	0	\$0.00	NΑ	0 \$0.00 NA	A C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$11,144,550.11					0 \$0.00	0				0 \$0.00 0 \$0.00
31413VJF5	SUNTRUST MORTGAGE INC. Unavailable	18 51	\$4,240,871.25 \$15,837,363.31		0 1	\$0.00 \$375,121.61							
	-				_				-		_		

Total		69	\$20,078,234.56	100%	1	\$375,121.61	-	0 \$0.00	0	\$0.00	-	0	\$0.00 1	\$375,121.61	\$0.00	— —
	SUNTRUST MORTGAGE INC. Unavailable	5 19	\$6,032,032.30	84.58%	1		NΑ	0 \$0.00 NA	A 0	\$0.00	NA	0		\$241,613.80 NA	\$0.00	NA
Total 31413VJH1	SUNTRUST MORTGAGE INC.	24 6	, , , , , , , , , , , , , , , , , , , ,			\$241,613.80 \$0.00			<b>0</b>			0	\$0.00 1 \$0.00 NA		\$0.00 \$0.00	
Total	Unavailable	25 <b>31</b>	\$7,148,257.05	82.76%	0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 NA		\$0.00	NA		\$0.00 NA 0	\$0.00 NA		NA
31413VJJ7	SUNTRUST MORTGAGE INC. Unavailable	2	\$272,432.10 \$1,193,788.17		0	\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA 0			
Total		7	\$1,466,220.27	100%	0	\$0.00		0 \$0.00	0	\$0.00		0	\$0.00	\$0.00	\$0.00	
31413VJK4 Total	SUNTRUST MORTGAGE INC. Unavailable	1 2 3	\$416,574.85 \$788,482.00 \$1,205,056.85	65.43%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		_	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA		NA
	SUNTRUST MORTGAGE INC.	3	\$795,288.60	85.88%	0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA	\$0.00	NA
Total	Unavailable	1 4	, , , , , , , , , , , , , , , , , , , ,		<b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00	A 0		-	<b>0</b>	\$0.00 NA 0		\$0.00 <b>\$0.00</b>	
	SUNTRUST MORTGAGE INC. Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA
Total 31413VP50	PULTE MORTGAGE, L.L.C.	10 179	\$2,382,733.54 \$45,000,715.76		1	\$0.00 \$165,024.88		0 \$0.00 NA	<b>0</b> A 0			1	\$0.00 0 \$165,024.88 NA 0		\$0.00 \$0.00	
Total 31413VP68	DILLTE MODICACE I I C		\$45,000,715.76		Ш	\$165,024.88		0 \$0.00 0 \$0.00 N	0			1			\$0.00	
Total	PULTE MORTGAGE, L.L.C.		\$15,000,087.36 <b>\$15,000,087.36</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0		_	0	\$0.00 NA 0		\$0.00 \$0.00	
31413VP76 Total	PULTE MORTGAGE, L.L.C.		\$35,000,793.31 <b>\$35,000,793.31</b>		3 <b>3</b>	\$510,979.98 <b>\$510,979.98</b>		0 \$0.00 NA 0 \$0.00	A 0			2 <b>2</b>		\$184,230.54 NA ( \$184,230.54	\$0.00 <b>\$0.00</b>	
31413VP84 <b>Total</b>	PULTE MORTGAGE, L.L.C.	_	\$45,000,296.83 <b>\$45,000,296.83</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA	A 0			0	\$0.00 NA 0		\$0.00 \$0.00	
31413VP92 <b>Total</b>	PULTE MORTGAGE, L.L.C.	43 43	\$9,000,387.36 <b>\$9,000,387.36</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	A 0		_	0	\$0.00 NA 0		\$0.00 \$ <b>0.00</b>	
31413VQA8	PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100%	0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA	\$0.00	NA
Total 31413VOB6	PULTE MORTGAGE, L.L.C.		\$15,000,104.59 \$15,000,690.01		0	<b>\$0.00</b> \$0.00		0 \$0.00 NA	<b>0</b> A 0			0	\$0.00 0 \$0.00 NA		\$0.00	
Total		61	\$15,000,690.01	100%	0	\$0.00		0 \$0.00	0	\$0.00	Е	0	\$0.00	\$0.00	\$0.00	)
31413VQC4 Total	PULTE MORTGAGE, L.L.C.		\$25,745,926.00 <b>\$25,745,926.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A 0			<b>0</b>	\$0.00 NA 0		\$0.00 <b>\$0.00</b>	
31413VQD2 Total	PULTE MORTGAGE, L.L.C.		\$16,393,199.00 <b>\$16,393,199.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A 0			0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 \$0.00	
31413VQE0 Total	PULTE MORTGAGE, L.L.C.	29 <b>29</b>			0	\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.00 Nz 0 \$0.00	A 0		-	0	\$0.00 NA 0		\$0.00 \$ <b>0.00</b>	
31413VQG5 Total	PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00 <b>\$1,585,546.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A 0			0	\$0.00 NA 0		\$0.00 \$0.00	
31413VQH3 Total	PULTE MORTGAGE, L.L.C.	8	\$1,044,679.00 <b>\$1,044,679.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A 0			0	\$0.00 NA 0		\$0.00 \$0.00	
31413VQJ9 Total	PULTE MORTGAGE, L.L.C.	41 41	\$8,206,965.00	100%	1	\$214,617.36 <b>\$214,617.36</b>	NA			\$214,617.36	NA		\$0.00 NA 0	\$0.00 NA		NA
31413VQK6	PULTE MORTGAGE, L.L.C.	15	\$3,020,966.00	100%	1	\$162,190.09	NA	0 \$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA 1	\$162,190.09 NA	\$0.00	NA
Total 31413VW45	GRANDBRIDGE REAL ESTATE CAPITAL LLC	15 1	\$3,020,966.00 \$15,200,000.00		П	<b>\$162,190.09</b> \$0.00		0 \$0.00 NA	A 0			0	\$0.00 1 \$0.00 NA		\$0.00 \$0.00	
Total 31413VWY9	GREYSTONE SERVICING CORPORATION INC.		\$15,200,000.00 \$4,200,000.00		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00 NA	0			0	\$0.00 0 \$0.00 NA		\$0.00	
Total		1	\$4,200,000.00	100%	0	\$0.00	$\exists$	0 \$0.00	0	\$0.00		0	\$0.00	\$0.00	\$0.00	
31413VX77 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$5,400,000.00 \$5,400,000.00			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A 0			<b>0</b>	\$0.00 NA 0		\$0.00 \$0.00	
31413VXA0 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,280,000.00 <b>\$1,280,000.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A 0			0 <b>0</b>	\$0.00 NA 0		\$0.00 <b>\$0.00</b>	
31413VXD4 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 1	\$2,783,000.00 <b>\$2,783,000.00</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A 0			0	\$0.00 NA 0		\$0.00 \$0.00	
31413VXV4 Total	M & T REALTY CAPITAL CORPORATION	1 1	4-,,			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A 0			0	\$0.00 NA 0		\$0.00 \$0.00	
	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,086,000.00 \$14,086,000.00	100%	0	\$0.00 \$0.00	NA			\$0.00	NA		\$0.00 NA 0	\$0.00 NA		NA
	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	\$4,530,000.00	100%	0	\$0.00 \$0.00	NA			\$0.00	NA		\$0.00 NA	\$0.00 NA		NA
	PNC ARCS LLC	1				\$0.00							\$0.00 0 \$0.00 NA			
Total 31413VVD3	ARBOR COMMERCIAL FUNDING LLC	1				<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00 NA	<b>0</b>			0	\$0.00 0 \$0.00 NA 0		\$0.00	
Total		1	\$5,318,900.00	100%	0	\$0.00		0 \$0.00	0	\$0.00		0	\$0.00	\$0.00	\$0.00	)
31413VYG6 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,250,000.00 <b>\$1,250,000.00</b>		<b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A 0			0 <b>0</b>	\$0.00 NA 0		\$0.00 \$0.00	
31413VYJ0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	. ,,		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A 0			0	\$0.00 NA 0		\$0.00 \$0.00	
31413VYR2 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	1-,,			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 NA 0 \$0.00	A 0			0	\$0.00 NA 0		\$0.00 \$ <b>0.00</b>	
31413VYW1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA	\$0.00	NA
Total 31413VYZ4	ARBOR COMMERCIAL FUNDING LLC	1	<b>\$4,700,000.00</b> \$9,070,468.39			<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00 NA	A 0			0	\$0.00 0 \$0.00 NA 0		\$0.00 \$0.00	
Total	The state of the s	1							_			0			\$0.00	

31413VZF7 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	\$750,000.00 \$75 <b>0,000.00</b>		\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA (		NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VZG5 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	\$1,238,000.00 <b>\$1,238,000.00</b>		-			NA (		-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable		\$15,663,331.25	84.4%	\$0.00 \$1 \$129,638.46	NA		NA (	\$129,638.46			\$0.00 NA 0 \$0.00 NA
Total 31413YFP1	LEHMAN BROTHERS HOLDINGS, INC.	88	\$18,559,335.89 \$263,804.07		\$129,638.46 0 \$0.00			NA (			0 \$0.00 0 0 \$0.00 NA	
	Unavailable		\$14,430,080.37 <b>\$14,693,884.44</b>	98.2%	\$0.00	NA	\$0.00	NA (	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
$\overline{}$	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	1 37	\$181,361.60 \$6,167,964.50		0 \$0.00 2 \$702,340.85			NA (				
Total	Langue Call	38									0 \$0.00	0 \$0.00 0 \$0.00
31414ABF8 Total	Unavailable	11 11			\$0.00 <b>\$0.00</b>	_		NA (		-	0 \$0.00 NA 0 <b>\$0.00</b>	<del>                                     </del>
31414ABG6 Total	Unavailable	32 <b>32</b>			\$ \$0.00			NA (			0 \$0.00 NA 0 \$0.00	
31414ABH4 Total	Unavailable	17 <b>17</b>	1 /1 1/ 1/11		-							\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414ABJ0 Total	Unavailable	26 <b>26</b>			\$0.00 \$0.00			NA (			0 \$0.00 NA 0 \$0.00	
31414ABK7	Unavailable		\$17,566,369.03 <b>\$17,566,369.03</b>					NA (				
Total 31414ABL5	Unavailable	9	\$1,795,178.77	100%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414ABM3	Unavailable	11			\$0.00 \$0.00			NA (			0 \$0.00 0 \$0.00 NA	
Total		11	\$1,711,496.16	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414ABN1 Total	Unavailable	14 14	\$3,207,223.03 \$3,207,223.03		0 \$0.00 0 \$0.00			NA (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414ABP6 Total	Unavailable	12 <b>12</b>	* //-		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA (		-	0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	72 102	\$9,452,777.00 \$13,494,053.04		2 \$285,968.10 0 \$0.00			NA 2 NA 0				
Total 31414BL65	COUNTRYWIDE BANK, FSB	<b>174</b>	\$22,946,830.04 \$2,720,409.00		\$285,968.10 1 \$53,721.54			NA 1			0 \$0.00 0 \$0.00 NA	
	Unavailable	24 <b>64</b>	\$1,698,971.60	38.44%	\$0.00 \$53,721.54 \$53,721.54	NA	\$0.00	NA (	\$0.00	NA		0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	50			\$108,492.82 0 \$0.00			NA 1				
Total		89	\$8,813,297.83	100%	\$108,492.82		\$0.00	1	\$108,492.82		0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$2,997,250.00 \$10,290,036.08 <b>\$13,287,286.08</b>	77.44%	3 \$398,956.52	NA	\$0.00		\$127,750.80 \$262,732.31 \$390,483.11	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 1 \$136,224.21 NA 0 \$0.00 NA 1 \$136,224.21 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	33	\$2,190,346.99 \$3,945,737.92					NA (			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$6,136,084.91	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	12 16	\$615,445.26 \$3,396,978.00 \$4,012,423.26	84.66%	\$0.00	NA	\$0.00	NA (	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
31414BM31	COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	2 \$270,516.17	NA (	\$0.00	NA 1	\$140,174.64	NA	1 \$130,341.53 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,773,758.21 <b>\$48,343,263.85</b>		\$528,412.84 <b>\$798,929.01</b>			NA 2			2 \$268,020.89 NA 3 <b>\$398,362.42</b>	
	COUNTRYWIDE BANK, FSB Unavailable	92 64	\$4,546,291.39	42.26%	\$0.00	NA	\$0.00	NA 1	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	83	\$10,758,812.52 \$8,207,047.47		\$58,279.16 2 \$186,091.62						0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	Unavailable		\$11,103,019.15 <b>\$19,310,066.62</b>		\$107,053.67 <b>\$293,145.29</b>			NA 1			0 \$0.00 NA 0 <b>\$0.00</b>	
	COUNTRYWIDE BANK, FSB Unavailable	298	\$14,669,874.25 \$38,869,452.78	72.6%	5 \$783,672.69	NA	\$0.00	NA 4	\$540,599.92	NA		\$0.00 NA 0 \$0.00 NA 1 \$133,707.82 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB		\$53,539,327.03 \$11,612,543.80								2 <b>\$231,874.56</b> 2 \$117,373.88 NA	1 \$133,707.82 0 \$0.00 1 \$45,130.46 NA 0 \$0.00 NA
	Unavailable	194	\$13,019,383.36 <b>\$24,631,927.16</b>	52.86%	\$279,524.02	NA	\$0.00	NA 3	\$215,368.17	NA	1 \$64,155.85 NA	
	COUNTRYWIDE BANK, FSB Unavailable	100 163	\$9,834,427.44 \$16,154,049.12					NA (	\$296,829.53			
31/1/PM98	COUNTRYWIDE BANK, FSB		\$25,988,476.56 \$10,285,729.00					NA (			1 \$97,286.87 0 \$0.00 NA	
	Unavailable	33	\$5,798,369.55 \$16,084,098.55	36.05%	\$0.00	NA	\$0.00	NA (	\$0.00	NA		0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	35 60	\$3,380,044.20 \$5,848,267.78					NA (				
Total		95	\$9,228,311.98	100%	\$181,743.03	(	\$0.00	1	\$94,225.39		0 \$0.00	1 \$87,517.64 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	19 53 <b>72</b>		74.24%	2 \$160,491.30	NA	\$0.00	NA 2 NA 3	\$160,491.30	NA		0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	24	\$211,449.00	8.4%				NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		26	\$2,517,492.06	100%	\$82,764.23	0	\$0.00	(	\$0.00		1 \$82,764.23	0 \$0.00 0 \$0.00
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62% 1	\$2,494,360.14	NA		NA 7	\$1,651,967.20	NA	3 \$842,392.94 NA	

Total	Unavailable				16 \$4,472,167.10 26 \$6,966,527.24		1 \$270,939.21 NA 1 1 <b>\$270,939.21</b> 1			3 \$711,882.07 <b>6 \$1,554,275.01</b>		\$415,228.14 NA 0 \$0.00 NA \$415,228.14 0 \$0.00
31414BME7	COUNTRYWIDE BANK, FSB Unavailable		\$15,969,027.74		4 \$830,724.14 18 \$4,734,829.81					2 \$297,417.46 T 7 \$2,022,150.32 T		
Total					22 \$5,565,553.95		0 \$0.00 1	3 \$3,245,986.17		9 \$2,319,567.78	0	\$0.00 0 \$0.00
31414BMF4 Total	COUNTRYWIDE BANK, FSB Unavailable	12 9 <b>21</b>	\$2,729,870.34	46.62%	0 \$0.00	NA NA	0 \$0.00 NA		NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	13			1 \$223,636.40							
Total	Unavailable	26 <b>39</b>	\$7,528,757.87 <b>\$10,283,614.87</b>		3 \$599,783.84 4 <b>\$823,420.2</b> 4			3 \$599,783.84 4 <b>\$823,420.2</b> 4		0 \$0.00 I	NA 0	
31414BML1	COUNTRYWIDE BANK, FSB Unavailable	32 30			4 \$1,472,038.39 2 \$659,484.42		1 \$394,948.28 NA 1 \$380,000.00 NA					
Total	COUNTRAL STREET BANK FOR				6 \$2,131,522.81			4 \$1,356,574.53		0 \$0.00	0	
Total	COUNTRYWIDE BANK, FSB Unavailable	46 31 77		47.81%	0 \$0.00	NA NA	0 \$0.00 NA		NA			\$0.00 NA 0 \$0.00 NA
31414BMN7	COUNTRYWIDE BANK, FSB		\$13,398,186.00			NA		0 \$0.00				
Total	Unavailable	31 <b>90</b>	\$7,550,246.01 <b>\$20,948,432.01</b>			NA		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 I 0 \$0.00	0     	
	COUNTRYWIDE BANK, FSB Unavailable		\$14,705,995.95	86.51%		NA	1 \$196,193.84 NA	3 \$462,807.81	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414BMR8	COUNTRYWIDE BANK, FSB	25	\$16,998,233.63 \$1,344,396.74		4 \$659,001.65 0 \$0.00			3 \$462,807.81 0 \$0.00		0 \$0.00	VA 0	
Total	Unavailable	76 <b>101</b>	4 / /		6 \$416,548.58 6 \$416,548.58			5 \$336,611.55 <b>\$336,611.5</b> 5				\$0.00 NA 0 \$0.00 NA
31414BMS6	COUNTRYWIDE BANK, FSB Unavailable	25 45			1 \$86,561.75 5 \$457,627.44					0 \$0.00 I 2 \$184,216.23 I		
Total		70	\$6,761,499.07	100%	6 \$544,189.19		1 \$88,909.29	3 \$271,063.67		2 \$184,216.23	0	\$0.00 0 \$0.00
31414BMT4 Total	COUNTRYWIDE BANK, FSB Unavailable	25 14 <b>39</b>	\$2,716,045.74	43.57%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	1 \$130,825.97	'NA	0 \$0.00 NA	0 \$0.00	NA	1 \$130,825.97	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 94	\$5,209,726.84 <b>\$10,529,142.16</b>			NA		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 I 1 \$130,825.97	NA 0	
31414BMV9	COUNTRYWIDE BANK, FSB Unavailable	26 31	\$3,171,350.95	55.32%	1 \$54,873.30 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	<b>57</b>				NA		1 \$54,873.30 0 \$0.00		0 \$0.00	JA O	
Total	Unavailable Unavailable	19 <b>24</b>	\$4,585,374.91	76.77%	0 \$0.00	NA	0 \$0.00 NA		NA			\$0.00 NA 0 \$0.00 NA
31414BN30	COUNTRYWIDE BANK, FSB Unavailable	52 26	\$10,249,281.96 \$5,899,565.71		2 \$446,281.93 1 \$135,848.09					1 \$340,288.62 I 0 \$0.00 I		
Total			\$16,148,847.67					2 \$241,841.40		1 \$340,288.62	0	
31414BN48 Total	COUNTRYWIDE BANK, FSB Unavailable	464	\$123,456,383.33	48.89%		NA			NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	8 \$2,180,347.63	NA	0 \$0.00 NA	6 \$1,701,383.57	NA	2 \$478,964.06 I	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable				13 \$3,396,924.79 21 \$5,577,272.42		1 \$196,879.57 NA 1 1 <b>\$196,879.57</b> 1	0 \$2,746,892.02 <b>6 \$4,448,275.5</b> 9		2 \$453,153.20 I 4 \$932,117.26	NA 0	
31414BN63	COUNTRYWIDE BANK, FSB Unavailable	14 21				NA NA						
Total 31414BN89	COUNTRY WITH DANIE FOR	35 12	\$5,787,949.02	<b>100%</b> 72%				3 \$699,637.45		0 \$0.00 1 \$150,699.80	14 0	
Total	COUNTRYWIDE BANK, FSB Unavailable	6 18	\$1,278,269.96	28%	0 \$0.00	NA	0 \$0.00 NA		NA			\$0.00 NA 0 \$0.00 NA
31414BN97	COUNTRYWIDE BANK, FSB	16			2 \$627,405.49			1 \$199,309.11				
Total	Unavailable	15 <b>31</b>			2 \$623,533.85 4 <b>\$1,250,939.3</b> 4			2 \$623,533.85 <b>3 \$822,842.96</b>		0 \$0.00 1 1 \$428,096.38	0     	
	COUNTRYWIDE BANK, FSB Unavailable	43		34.33%	1 \$324,725.23	NA	0 \$0.00 NA	1 \$324,725.23	NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414BNB2	COUNTRYWIDE BANK, FSB		\$25,165,907.16 \$101,272,087.27	36%		NA	0 \$0.00 NA		NA	2 \$495,409.30 I		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$180,004,471.19 <b>\$281,276,558.46</b>		9 \$2,564,184.26 16 \$4,288,206.00		1 \$304,948.58 NA 1 <b>\$304,948.58</b> 1	6 \$1,918,612.17 1 \$3,147,224.61		2 \$340,623.51 <b>4 \$836,032.81</b>	NA 0	
31414BNC0	COUNTRYWIDE BANK, FSB Unavailable				13 \$2,771,643.76 28 \$6,265,554.44							\$185,744.53 NA 0 \$0.00 NA \$172,089.93 NA 0 \$0.00 NA
Total	COUNTRAL LIDE DANIE FOR				41 \$9,037,198.20			9 \$6,706,336.89		8 \$1,586,811.06		\$357,834.46 0 \$0.00
31414BND8 Total	COUNTRYWIDE BANK, FSB Unavailable	33 47		72.43%	0 \$0.00	NA NA	0 \$0.00 NA		NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.001	VA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17				NA				0 \$0.00 I 0 \$0.00	NA 0 0	
	COUNTRYWIDE BANK, FSB Unavailable	16 20	\$5,438,187.34	59.64%		NA	0 \$0.00 NA	1 \$415,979.54	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414BNM8	COUNTRYWIDE BANK, FSB	<b>36</b>	<b>\$9,118,090.34</b> \$10,865,133.17					4 \$1,153,932.22 0 \$0.00		0 \$0.00 0 \$0.00	O NA	
Total	Unavailable	35		45.86%	1 \$406,440.44	NA	0 \$0.00 NA		NA	1 \$406,440.44 1 \$406,440.44		\$0.00 NA 0 \$0.00 NA
31414BNN6	COUNTRYWIDE BANK, FSB Unavailable	1	\$196,000.00 \$1,419,789.75			NA NA						
Total		5	\$1,615,789.75	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	3 \$401,109.17	NA	1 \$131,125.60 NA	1 \$145,735.53	NA	0 \$0.00	NA 1	\$124,248.04 NA 0 \$0.00 NA

Total	Unavailable		\$12,664,201.81 <b>\$30,786,816.81</b>			\$0.00 <b>401,109.1</b> 7		\$0.00 Solution \$0.00 Solution \$131,125.60		\$0.00 1 \$145,735.53		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$124,248.04   0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	60 12	\$868,213.24	17.59%	0	\$0.00 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA (	0 \$0.00		\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,517,825.46	100%		\$0.00 <b>\$0.00</b>	(	\$0.00	(	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414BNT3 Total	COUNTRYWIDE BANK, FSB Unavailable		\$7,796,320.51 \$14,724,664.28 <b>\$22,520,984.79</b>	65.38%	3 \$3	298,163.51 394,765.20 <b>692,928.71</b>	NA (	\$0.00		\$394,765.20	NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
31414BNU0	COUNTRYWIDE BANK, FSB Unavailable	76 63	\$4,202,390.62	45.6%	1 5	215,656.19 \$70,508.65	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 1	\$70,508.65 NA 0 \$0.00 NA
Total 31414BNV8	COUNTRYWIDE BANK, FSB	<b>139</b> 48	\$4,683,772.60	39.64%	2 \$1	2 <b>86,164.84</b> 195,014.52	NA (	0 \$0.00		\$0.00	NA	2 <b>\$141,102.21</b> 2 <b>\$195,014.52</b>	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,131,366.88 <b>\$11,815,139.48</b>	100%	3 \$2	\$99,044.30 <b>294,058.82</b>		\$0.00	1	\$99,044.30	Н	2 \$195,014.52	0	\$0.00 0 \$0.00
31414BNW6 Total	COUNTRYWIDE BANK, FSB Unavailable	30	\$15,240,296.00 \$7,135,817.80 <b>\$22,376,113.80</b>	31.89%	0	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00		\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	42 26	\$4,335,274.66	53% 47%	0	\$0.00 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	<b>\$0.00</b> \$0.00	NA (	0 \$0.00		\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>54</b>		100%		\$0.00 <b>\$0.00</b>	(	\$0.00	(	\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
31414BP38 Total	COUNTRYWIDE BANK, FSB Unavailable	28 54 <b>82</b>	\$4,285,650.69	61.77%	0	\$79,308.32 \$0.00 <b>\$79,308.32</b>	_	0 \$0.00		\$0.00	NΑ	_	NA 0	\$0.00 NA 0 \$0.00 NA
31414BP79	COUNTRYWIDE BANK, FSB Unavailable	41 42	\$9,947,032.49	51.85%	2 \$6	341,858.66 570,759.21				2 \$670,759.21	NA	0 \$0.00	NA 0	
Total 31414BP87	COUNTRYWIDE BANK, FSB		\$98,392,450.08	45.35%	3 \$8	012,617.87 B13,096.34		\$0.00		\$0.00	NA	3 \$813,096.34	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$118,581,162.89 <b>\$216,973,612.97</b>				NA (			\$1,004,946.23 <b>\$1,004,946.23</b>		4 \$1,170,209.12 7 <b>\$1,983,305.46</b>		
31414BP95 Total	COUNTRYWIDE BANK, FSB Unavailable	340	\$37,128,917.10 \$80,249,970.29 <b>\$117,378,887.39</b>	68.37%	11 \$2,6	604,801.71	NA 1		NA 9		NA	2 \$593,444.11 1 \$147,746.72 3 <b>\$741,190.83</b>	NA 0	\$0.00 NA 0 \$0.00 NA
31414BPA2	COUNTRYWIDE BANK, FSB Unavailable	3	\$404,800.00 \$769,050.00		0 1 \$1	\$0.00 125,862.25								
Total 31414BPD6	COUNTRYWIDE BANK, FSB	11	, , .,			\$0.00	NA (			\$125,862.25 0 \$0.00		0 \$0.00		
Total	Unavailable 	15 <b>26</b>				\$0.00 <b>\$0.00</b>	NA (		NA (			0 \$0.00 0 \$0.00	NA 0	
31414BPE4 Total	Unavailable 	19 <b>19</b>				\$0.00 <b>\$0.00</b>			NA (		_	0 \$0.00 0 \$0.00		
31414BPF1 Total	COUNTRYWIDE BANK, FSB Unavailable	9 15 <b>24</b>	\$3,809,898.00	62.2%		\$0.00 573,204.94 <b>573,204.94</b>	NA (	\$0.00		\$186,682.89	NA	0 \$0.00 1 \$386,522.05 1 \$386,522.05	NA 0	\$0.00 NA 0 \$0.00 NA
31414BPG9	COUNTRYWIDE BANK, FSB Unavailable	16 11	1-//			203,289.55 272,039.26		\$0.00		\$0.00	NA	1 \$272,039.26	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414BPH7	COUNTRYWIDE BANK, FSB	27 29	\$7,257,244.81	89.86%	2 \$4	475,328.81 444,673.16	NA (	0 \$0.00		2 \$444,673.16	NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>31</b>		100%	2 \$4	\$0.00 <b>444,673.16</b>	(	\$0.00	2	\$444,673.16		0 \$0.00	0	\$0.00 0 \$0.00
31414BPJ3 Total	COUNTRYWIDE BANK, FSB Unavailable	28 11 <b>39</b>	\$2,217,820.00	34.42%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA (	0 \$0.00	NA (		NA		NA 0	\$0.00 NA 0 \$0.00 NA
31414BPK0	COUNTRYWIDE BANK, FSB Unavailable	22	\$798,413.00	14.34%	0	303,432.30 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414BPL8	COUNTRYWIDE BANK, FSB	25 22	\$1,308,668.00	21.33%	1 5	\$61,635.11	NA (	0 \$0.00		\$61,635.11	NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 <b>100</b>	\$6,134,413.79	100%	4 \$2	212,647.42 <b>274,282.53</b>	- (	\$0.00	4	\$274,282.53		0 \$0.00	0	\$0.00 0 \$0.00
31414BPM6 Total	COUNTRYWIDE BANK, FSB Unavailable	44 <b>52</b>	\$4,254,612.58	84.59%	1 5	\$0.00 \$86,138.28 <b>\$86,138.28</b>	NA	\$0.00		\$86,138.28	NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	14 4	\$958,028.78	27.18%	0	\$0.00 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414BPP9	COUNTRYWIDE BANK, FSB	<b>18</b>	\$764,063.00	19.08%	0	<b>\$0.00</b> \$0.00	NA (	0 \$0.00		\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 20	\$4,004,067.97	100%	2 \$2	272,067.84 <b>272,067.84</b>	(	\$0.00	2	\$272,067.84		0 \$0.00		\$0.00 0 \$0.00
31414BPQ7 Total	COUNTRYWIDE BANK, FSB Unavailable	8 10 <b>18</b>	\$2,231,123.44	51.1%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA (	0 \$0.00		\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
31414BPR5	COUNTRYWIDE BANK, FSB Unavailable	79	\$11,693,528.97 \$10,370,296.00		0	282,541.43 \$0.00	NA (			\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31414BPS3	COUNTRYWIDE BANK, FSB	<b>167</b> 50		<b>100%</b> 74.91%	2 \$2	2 <b>82,541.43</b> 191,455.27		\$0.00	2	\$282,541.43		0 \$0.00 2 \$129,594.16	0	\$0.00 0 \$0.00
Total	Unavailable	15 <b>65</b>	\$1,129,303.38	25.09%	0	\$0.00 <b>191,455.27</b>	NA (	\$0.00		\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
31414BPT1	COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	2 \$1	192,265.15	NA	\$0.00	NA 2	\$192,265.15	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	30	\$2,964,038.93 \$ <b>8,034,191.43</b>					A 1 3		NA (	\$0.00 NA	
	COUNTRYWIDE BANK, FSB	57	\$7,483,289.15				\$0.00 NA	Ш		VA (	\$0.00 NA	
Total	Unavailable		\$12,854,526.10 <b>\$20,337,815.25</b>					A 0		VA (		
	COUNTRYWIDE BANK, FSB	67						Ш	\$0.00	JA (		
	Unavailable	63 <b>130</b>	\$4,229,295.19	49.63%	\$0.00	NA	\$0.00 NA		\$0.00   \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE DANK FOR	48	, ,, , , , , , , , , , , , , , , , , , ,					Ш				
	COUNTRYWIDE BANK, FSB Unavailable	79	\$7,767,738.92	62.22% 1	\$104,923.14	NA	\$0.00 NA	A 1	\$104,923.14		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$12,484,887.29					2		- (	\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	32 17	\$3,466,019.16	39.01%	\$0.00	NA	\$0.00 NA				\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		49	\$8,885,540.16	100%	\$0.00		\$0.00	0	\$0.00	(	\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$10,471,718.20 \$4,927,207.89						\$0.00   \$0.00			
Total			\$15,398,926.09					0	\$0.00	(		
	COUNTRYWIDE BANK, FSB Unavailable	14 31	. , ,		\$0.00 \$138,515.79				\$0.00		\$0.00 NA \$138,515.79 NA	
Total	Chavanable	45					\$0.00	0	\$0.00		\$138,515.79	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	5	402.,0000		\$0.00				\$0.00			
Total	Unavailable	33 <b>38</b>						0			\$311,787.15 NA (\$311,787.15 )	
	COUNTRYWIDE BANK, FSB	6			\$184,546.72						\$184,546.72 NA	
Total	Unavailable	2 8	\$516,414.52 <b>\$1,357,193.83</b>					A 0 0	\$0.00   <b>\$0.00</b>		\$0.00 NA ( \$184,546.72 (	
31414BQ52	COUNTRYWIDE BANK, FSB	2				NA	\$0.00 NA	A 0		NA (	\$0.00 NA	
	Unavailable	6 8	\$1,489,949.98	77.66% 1	\$218,637.21	NA	\$0.00 NA		\$218,637.21		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
<u> </u>	COUNTRYWIDE BANK, FSB	2			\$0.00				\$0.00			
	Unavailable	11	\$2,511,250.41	87.51% C	\$0.00	NA	\$0.00 NA	A 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	COUNTRAVABLE DARK FOR	13						0	\$0.00	ΙΔ (		
	COUNTRYWIDE BANK, FSB Unavailable	13	\$2,481,614.77	82.1%	\$0.00	NA	\$0.00 NA	A 0	\$0.00   \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		16	\$3,022,614.77	100% 0	\$0.00		\$0.00	0	\$0.00	(	\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	17 15	1 //		\$192,266.93 \$0.00				\$0.00 I		\$192,266.93 NA \$0.00 NA	
Total		32			\$192,266.93	(		0	\$0.00	1	\$192,266.93	
	COUNTRYWIDE BANK, FSB Unavailable	6			\$0.00 \$0.00				\$0.00   \$0.00			
Total	Chavanable	12						0		(		
	COUNTRYWIDE BANK, FSB		\$1,931,550.00		\$0.00				\$0.00			
Total	Unavailable		\$12,116,420.72 <b>\$14,047,970.72</b>		,		\$0.00 NA \$0.00	4 4		VA (		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414BQC7	COUNTRYWIDE BANK, FSB		\$3,331,740.00			NA	\$0.00 NA	A 2	\$544,395.56	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$1,279,963.02 \$4,611,703.02						\$0.00   \$544,395.56	VA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
31414BOD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87% (	\$0.00	NAC	\$0.00 NA	A 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	20	\$3,663,088.02 \$5,223,490.02	70.13% 1	\$231,366.95	NA	\$0.00 NA	A 1	\$231,366.95 \$231,366.95		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB		\$3,302,579.20			П		П				
	Unavailable	1		2.94%	\$0.00	NA	\$0.00 NA	A 0	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total								0				<del>                                     </del>
	COUNTRYWIDE BANK, FSB Unavailable	6	\$3,131,306.34 \$1,772,496.60	36.15% 1	\$304,299.11	NA	\$0.00 NA	A 0		NA 1	\$304,299.11 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$4,903,802.94					П	\$254,956.02		\$304,299.11	
31414BQJ2 Total	Unavailable	14 14	\$3,211,534.14 \$3,211,534.14						\$198,815.71 <b>\$198,815.71</b>	NA (		
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%								
	Unavailable		\$2,949,923.43	35.89% 0	\$0.00	NA	\$0.00 NA	A 0	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
<u> </u>	COUNTRYWIDE BANK, FSB		\$3,138,134.42					П	\$143,240.05			
	Unavailable	1		5.13% 0	\$0.00	NA	\$0.00 NA	A 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
<u> </u>	COUNTRYWIDE BANK, FSB	9										
	COUNTRY WIDE BANK, FSB Unavailable	1	\$386,000.00	14.5% 0	\$0.00	NA	\$0.00 NA	A 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$2,662,441.74							(		
	COUNTRYWIDE BANK, FSB Unavailable	2		13.21%	\$0.00	NA	\$0.00 NA	A 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		14						2			\$0.00	
31414BQP8 Total	COUNTRYWIDE BANK, FSB	15 <b>15</b>	\$4,566,399.99 <b>\$4,566,399.99</b>					A 0		VA (		
	COUNTRYWIDE BANK, FSB	28										
			\$2,665,536.61	26.91%	\$0.00	NA	\$0.00 NA	A 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable		\$Q QN// 212 <i>C</i> 1			1 1	, 50.00	++	φ-τσ1,000.0/	+	, 50.00	0 50.00 050.00
Total	Unavailable 	37	\$9,904,313.61			N7.1		1	***	TAI		0 00 00 27 1
Total 31414BQR4	Unavailable 	<b>37</b>	\$9,904,313.61 \$1,076,150.00 \$1,076,150.00	100% 0	\$0.00		\$0.00			NA (	\$0.00	0 \$0.00 0 \$0.00
Total 31414BQR4 Total	Unavailable 	37 5	\$1,076,150.00 \$1,076,150.00 \$5,072,800.00	100% C 100% C 87.55% C	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 NA	<b>0</b> A 0	\$0.00 \$0.00	NA (	\$0.00 ( \$0.00 NA)	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total 31414BQR4 Total 31414BQS2	Unavailable Unavailable	5 5 15 2	\$1,076,150.00 \$1,076,150.00 \$5,072,800.00	100% (0 100% (0 100% (0 87.55% (0 12.45% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 NA \$0.00 NA	<b>0</b> A 0 A 0	\$0.00 \$0.00 \$0.00	NA (	\$0.00   \$0.00   NA (0 ) \$0.00   NA (0 )	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total 31414BQR4 Total 31414BQS2 Total Total	Unavailable  Unavailable  COUNTRYWIDE BANK, FSB  Unavailable	37 5 5 15 2 17	\$1,076,150.00 \$1,076,150.00 \$5,072,800.00 \$721,240.00 \$5,794,040.00	100% C 100% C 100% C 87.55% C 12.45% C 100% C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   \$0	A 0 A 0 O	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00   \$0.00   NA (0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 O \$0.00
Total 31414BQR4 Total 31414BQS2 Total 31414BQT0	Unavailable Unavailable COUNTRYWIDE BANK, FSB	5 5 15 2	\$1,076,150.00 \$1,076,150.00 \$5,072,800.00 \$721,240.00 \$5,794,040.00 \$4,424,350.00 \$2,471,400.00	100% (C 100% (C 100% (C 12.45% (C 100% (C 64.16% 1 35.84% (C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 A 0 A 0 O 0 A 1 A 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,776.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00   \$0.00   NA (0   \$0.00	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N

	COUNTRYWIDE BANK, FSB Unavailable	41	\$9,387,420.00 \$3,398,938.00						\$126,771.47 I			
Total		54						2	\$354,038.52	-		0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	10		69.94%	\$0.00	NA 0	\$0.00 NA	0	\$0.00	IΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	8	, , , , ,					0	\$0.00 \$0.00 I			0 \$0.00 0\$0.00
31414BQW3 Total	Unavailable	8	. , ,					0	\$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	8 12		68.61%		NA 0	\$0.00 NA		\$0.00 P \$0.00 P \$0.00	IΑ	0 \$0.00 NA	
31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78% 1	\$151,000.25	NA 0	\$0.00 NA	0	\$0.00	ΙA	1 \$151,000.25 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	<b>9</b>	/					<b>0</b>	\$0.00 P		0 \$0.00 NA 1 \$151,000.25	
	COUNTRYWIDE BANK, FSB Unavailable	1 6	\$169,842.55 \$979,624.97		\$0.00 \$0.00				\$0.00 1 00.08			
Total		7	\$1,149,467.52					0	\$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	5 2 7	\$953,094.13 \$290,000.00 <b>\$1,243,094.13</b>	23.33%		NA 0	\$0.00 NA		\$0.00 P \$0.00 P \$0.00	IΑ		0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	5	* , -,						\$0.00			
Total	Unavailable	7	\$702,666.31 <b>\$1,830,866.31</b>					0	\$0.00 P	_	0 \$0.00 NA 0 <b>\$0.00</b>	
	COUNTRYWIDE BANK, FSB Unavailable		\$72,941,324.37 \$65,911,354.59						\$1,467,963.23 1 \$745,282.51 1		0 \$0.00 NA 2 \$441,073.97 NA	
Total		625	\$138,852,678.9 <b>6</b>	100% 11	\$2,654,319.71	0	\$0.00		\$2,213,245.74		2 \$441,073.97	
	COUNTRYWIDE BANK, FSB Unavailable	677	\$167,654,779.16 \$172,003,459.75 <b>\$339,658,238.91</b>	50.64% 17	\$3,948,713.44	NA 0	\$0.00 NA	15	\$2,742,855.81 1 \$3,460,628.47 1 \$6,203,484.28	IA :	3 \$553,451.73 NA 2 \$488,084.97 NA 5 <b>\$1,041,536.70</b>	
31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06% 8	\$2,333,727.62	NA 0	\$0.00 NA	7	\$2,068,100.49	ΙA	1 \$265,627.13 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$80,281,516.98 <b>\$119,923,651.21</b>			NA 0			\$789,391.72 f \$2,857,492.21			1 \$194,242.51 NA 0 \$0.00 N 1 <b>\$194,242.51 0 \$0.00</b>
	COUNTRYWIDE BANK, FSB Unavailable	39 127	1-7 -7		\$322,868.17 \$1,276,370.80				\$322,868.17 I \$826,397.82 I		0 \$0.00 NA 3 \$449,972.98 NA	
Total		166	\$24,452,124.48			0			\$1,149,265.99	_		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	2		63.63%	\$0.00	NA 0	\$0.00 NA		\$0.00 P \$0.00 P \$0.00	IΑ	0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB	7	\$909,307.61		\$0.00				\$0.00			
	Unavailable	12 <b>19</b>	\$1,963,306.77	68.35%	\$0.00	NA 0	\$0.00 NA		\$0.00 P	IA (	0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB	2	\$316,806.53		\$0.00				1 00.00			
Total	Unavailable 	5 7	\$804,724.67 <b>\$1,121,531.20</b>		4 4 4 4 4			0	\$0.00 P			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	3		63.99%	\$0.00				1 00.00			
Total		9	, ,,.						\$0.00	-		
	COUNTRYWIDE BANK, FSB Unavailable	21 26	\$2,649,164.69	80.79% 1	\$98,295.44	NA 0	\$0.00 NA		\$0.00 P \$0.00 P \$0.00	IA	0 \$0.00 NA 1 \$98,295.44 NA 1 <b>\$98,295.44</b>	0 \$0.00 NA 0 \$0.00 N
	Unavailable		\$1,306,435.73						\$0.00			
Total		10	\$1,306,435.73					0	\$0.00	10		
31414BRG7 Total	Unavailable	7	\$1,119,122.13 <b>\$1,119,122.13</b>				\$192,363.69 NA \$192,363.69	0	\$0.00 P	_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
$\overline{}$	COUNTRYWIDE BANK, FSB Unavailable	66 101	\$8,592,771.00 \$13,185,491.55				\$118,005.55 NA \$0.00 NA		\$143,947.24 I \$131,816.43 I		1 \$121,267.08 NA 0 \$0.00 NA	
Total	CONNEDATIVE		\$21,778,262.55					2	\$275,763.67		1 \$121,267.08	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	63 28 <b>91</b>		31.7%	\$0.00	NA 0	\$0.00 NA		\$0.00 P \$0.00 P \$0.00	IΑ	0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB	78							\$0.00			
	Unavailable	52		40.19%	\$0.00	NA 0	\$0.00 NA		\$0.00 P	IA (		0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB		\$8,900,697.50 \$19,971,350,75								1 \$142,723.59 NA	
Total	Unavailable		\$19,971,350.75 <b>\$28,872,048.25</b>					2 2	\$275,555.94 S		2 \$263,421.32 NA 3 <b>\$406,144.91</b>	
	COUNTRYWIDE BANK, FSB Unavailable	75 102	\$6,790,919.08	58.99% 1	\$80,837.29	NA 0	\$0.00 NA		\$0.00 P \$80,837.29 P		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$11,511,590.60					1	\$80,837.29		0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	118	\$4,699,049.73 \$11,474,921.43 <b>\$16,173,971.16</b>	70.95% 1		NA 0	\$0.00 NA	0	\$0.00 P \$0.00 P \$0.00	IA		0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	26							\$0.00			0 \$0.00 NA 0 \$0.00 N
	Unavailable	9	\$1,355,071.15	20.59%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 P		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$17,253,447.53						\$0.00			
Total	Unavailable 		\$7,262,725.96 <b>\$24,516,173.49</b>						\$0.00 P	IA		
	COUNTRYWIDE BANK, FSB Unavailable	44			\$0.00				\$0.00 P			
Total		82	\$9,947,580.52	100% (	\$0.00	0	\$0.00	0	\$0.00	-	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$23,882,922.00 \$19,263,367.46		\$0.00	NA 0	\$0.00 NA	0	\$0.00 P	IΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
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Total		254	\$43,146,289.46	100%	0	\$0.00	- (	\$0.00	0	\$0.00	Ш	0	\$0.00		\$0.00	\$0.00	
31414BS43	COUNTRYWIDE BANK, FSB Unavailable		\$86,229,952.65 \$62,109,698.33						3				5,639.28 \$0.00	NA C			
Total		665	\$148,339,650.98	100%	8	\$1,658,283.77	(	\$0.00		\$1,102,644.49		3 \$55	5,639.28		\$0.00	\$0.00	0
31414BS50		1,795		56.39%	30	\$7,939,612.68	NA 1	1 \$408,872.88 NA	20	\$5,433,403.65	NΑ	7 \$1,61	2,056.14	NA 2	\$452,222.89 NA 0 \$485,280.01 NA 0	\$0.00	0 NA
Total			\$762,153,241.35							\$11,447,108.43		15 \$3,80				\$0.00	
31414BS68	COUNTRYWIDE BANK, FSB Unavailable	523	\$51,920,485.78 \$124,705,896.22 <b>\$176,626,382.00</b>	70.6%	21	\$4,682,547.54	NA 1	1 \$130,304.21 NA	14		NΑ	5 \$93		NA 1	\$185,351.68 NA 0	\$0.00	0NA
Total 31414BS76	COUNTRYWIDE BANK, FSB		\$10,957,918.00									7 \$1,179		NAC		\$0.00	
Total	Unavailable	15		28.85%	0	\$0.00		\$0.00 NA	0	\$0.00	NA		\$0.00 \$0.00	NAC	\$0.00 NA		0 NA
	COUNTRYWIDE BANK, FSB	34											\$0.00				
Total	Unavailable	40		48.23%	3	\$484,261.23	NA (	0 \$0.00 NA		\$309,320.01	NA		4,941.22	NAC	\$0.00 NA		0NA
31414BS92	COUNTRYWIDE BANK, FSB		\$9,290,377.49										\$0.00				
Total	Unavailable		\$21,205,628.03 <b>\$30,496,005.52</b>							\$770,063.83 <b>\$1,289,601.5</b> 6		1 \$11 1 \$11				\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE BANK, FSB	5	\$1,068,185.00		0				_				\$0.00				
Total 31414BSB7	COUNTRYWIDE BANK, FSB	23	\$1,068,185.00 \$5,729,617.54						0			1 \$45	\$0.00			\$0.00	ш
Total	Unavailable	7 30	\$2,214,075.10	27.87%	1	\$397,903.81		\$0.00 NA		\$0.00	NA	1 \$39	7,903.81 <b>1,854.8</b> 3	NAC	\$0.00 NA 0		0 NA
	COUNTRYWIDE BANK, FSB	23			0				0					NAC			
Total	Unavailable	27		56.67%	1	\$214,268.04	NA (	\$0.00 NA	1	\$214,268.04	NA		\$0.00 <b>\$0.00</b>	NAC	\$0.00 NA 0		0 NA
31414BSD3	COUNTRYWIDE BANK, FSB		\$25,517,640.00		3				_								
Total	Unavailable		\$10,578,280.00 <b>\$36,095,920.00</b>							\$792,100.00 <b>\$1,084,838.38</b>			\$0.00 <b>9,006.8</b> 8			\$0.00 <b>\$0.0</b> 0	
31414BSE1	COUNTRYWIDE BANK, FSB Unavailable	33			0								\$0.00	NAC			
Total	Unavandore	35							0			0	\$0.00			\$0.00	
31414BSJ0	COUNTRYWIDE BANK, FSB Unavailable	71 25	\$10,671,831.00 \$4,397,355.88		0	\$0.00 \$0.00			0				\$0.00 \$0.00				
Total		96	\$15,069,186.88	100%	0	\$0.00			0	\$0.00		0	\$0.00		\$0.00	\$0.00	$\blacksquare$
	COUNTRYWIDE BANK, FSB Unavailable	13	\$1,006,991.63	80.11%		\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0		NAC	\$0.00 NA 0	\$0.00	0NA
Total	COUNTRY HOLD DANK FOR	17	, , ,						0			0	\$0.00			\$0.00	
31414BSL5 Total	COUNTRYWIDE BANK, FSB Unavailable	33 14 <b>47</b>	\$3,037,020.10	32.94%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NA		\$0.00 \$0.00 <b>\$0.00</b>	NAC	\$0.00 NA 0		0 NA
	COUNTRYWIDE BANK, FSB	14						0 \$0.00 NA	0	\$0.00			\$0.00				
Total	Unavailable	8 22	\$2,311,971.00 <b>\$5,466,321.00</b>						1			0	\$0.00 <b>\$0.00</b>	NA 0		\$0.00 <b>\$0.0</b> 0	
31414BSN1	COUNTRYWIDE BANK, FSB	9	4 , ,		_								\$0.00				
Total	Unavailable	32 <b>41</b>			2 2				2 <b>2</b>			0	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.0</b> 0	
31414BSP6	COUNTRYWIDE BANK, FSB Unavailable		\$141,133,066.48 \$264,621,921.06												\$0.00 NA 0 \$163,142.73 NA 0		
Total			\$405,754,987.54							\$7,780,452.18		10 \$2,13				\$0.00	
31414BSQ4	COUNTRYWIDE BANK, FSB Unavailable	644		77.84%	20	\$4,582,023.21	NA 1	1 \$138,629.29 NA	13		NA	4 \$94	0,939.91	NA 2	\$708,089.13 NA 0		
Total			\$155,959,666.14							\$3,858,717.76		9 \$1,52				\$0.00	
31414BSR2 Total	COUNTRYWIDE BANK, FSB Unavailable	138	\$34,302,703.00 \$31,442,910.60 <b>\$65,745,613.60</b>	47.83%	1	\$298,815.44	NA (	\$0.00 NA	_	\$0.00	NA	2 \$709 1 \$298 3 <b>\$1,00</b> 8	3,815.44	NAC	\$0.00 NA 0		0NA
	COUNTRYWIDE BANK, FSB	8											\$0.00				
Total	Unavailable	38 <b>46</b>	\$2,529,826.96	83.83%	2	\$163,384.98	NA (	0 \$0.00 NA		\$163,384.98	NA		\$0.00 <b>\$0.00</b>	NAC	\$0.00 NA 0		0 NA
31414BSW1	COUNTRYWIDE BANK, FSB		\$17,706,503.33					1 \$100,603.47 NA					5,949.36				
Total	Unavailable		\$13,456,185.37 <b>\$31,162,688.70</b>			\$95,320.99 <b>\$281,873.82</b>			1				\$0.00 <b>5,949.3</b> 6	NA 0		\$0.00 <b>\$0.0</b> 0	
31414BSX9	COUNTRYWIDE BANK, FSB Unavailable	1	\$30,300.00 \$1,173,961.23										\$0.00				
Total	Chavanadie	18							0			0	\$0.00			\$0.00	
31414BSY7	COUNTRYWIDE BANK, FSB Unavailable	55 92											\$0.00 3,735.58				
Total			\$14,415,222.16						2				3,735.58			\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	121	\$2,466,414.00 \$24,694,473.87	90.92%	0	\$0.00	NA		0	\$0.00	NA	0	\$0.00	NAC	\$0.00 NA 0	\$0.00	0 NA
Total	COUNTRYAIDE DANIE FOR		\$27,160,887.87						0			0	\$0.00			\$0.00	
31414BT26 Total	COUNTRYWIDE BANK, FSB Unavailable	42 66	\$2,762,519.52	64.18%	0	\$0.00	NA (	0 \$0.00 NA		\$0.00	NA		\$0.00 \$0.00	NAC	\$0.00 NA 0		0NA
	COUNTRYWIDE BANK, FSB	16												NAC			
Total	Unavailable	15 31	\$1,068,189.48	48.73%	0	\$0.00	NA (	\$0.00 NA		\$0.00	NA		\$0.00 <b>\$0.00</b>	NAC	\$0.00 NA 0		0NA
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA (	0 \$0.00 NA				0	\$0.00		\$0.00 NA 0	\$0.00	0 NA
Total	Unavailable	42 <b>59</b>			1				1			0 0	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.0</b> 0	
31414BT59	COUNTRYWIDE BANK, FSB	6	4 / - /											NAC			
Total	Unavailable	9	\$714,100.00 <b>\$2,168,195.49</b>										\$0.00 <b>\$0.00</b>				

March				44.000.000.40	1000/	***************************************		60.00741				
Commission	31414BT67 <b>Total</b>	Unavailable	6				NA 0			NA		
March   Marc	31414BT75											
Company	Total	Unavailable										
March   Marc	31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	4 \$1,081,151.53	NA 1	\$404,303.53 NA	2 \$505,265.77	NA	1 \$171,582.23 NA	\$0.00 NA 0 \$0.00 N
DESCRIPTION FOR ALL PARTY   PROPERTY   PRO	Total	Unavailable					-					
Company		COLINITAVIATIDE DANIZ ESD										
March   Marc			274	\$56,240,497.97	80.42%	\$1,866,279.70	NA 1	\$300,122.01 NA	\$1,124,696.50	NA	1 \$84,688.32 NA	1 \$356,772.87 NA 0 \$0.00 N
TAMES AND STATE OF THE PROPERTY OF THE PROPERT												
Control   Cont	31414BTA8											
Manusciante    20   Scientific Scientific Conference   20   Scientific Con	Total		184	\$11,162,877.53	100%	2 \$119,266.27	0	\$0.00	\$80,957.16		1 \$38,309.11	\$0.00 0 0 0 0
March	31414BTE0		30									
Augustation    Augustation	Total	ona vanao.										
TREAD	31414BTF7		4									
The Comment of Comment	Total	Unavailable	7	,								
March	31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	1 \$68,772.80	NA 0	\$0.00 NA	\$0.00	NA	1 \$68,772.80 NA	\$0.00 NA 0 \$0.00 N
TABLE   TABL	Total	Unavailable										
	31 <i>4</i> 1 <i>4</i> RTH3	COLINTRYWIDE BANK ESB					NAC	\$0.00 NA	\$1 105 785 69	NΑ	1 \$391 193 66 NA	
TABLE   TABL			97	\$20,017,805.82	75.18%	\$838,358.86	NA 0	\$0.00 NA	\$838,358.86	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
International		GOVERNMENT TO A VIV. POR	134									
14449   150   CONTRYVIDE DANK   SSI   10   SSTANDOR   CONTRACTOR   C				\$1,695,572.58	79.16%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
International	Total		32	\$2,141,970.58	100%	\$0.00		\$0.00	\$0.00		0 \$0.00	\$0.00 0 0 0 0 0 0
TRANSPORT	31414BTK6		_									
Invacability	Total											
Table	31414BTL4											
Marcellable   1581 2007865 2007279   18 31 3008865 200   17 45 200885 2008   18 34007424   18 3407424   18	Total	Unavailable								_		
Marcellable   1581 2007865 2007279   18 31 3008865 200   17 45 200885 2008   18 34007424   18 3407424   18	31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	7 \$1.945.038.26	NAC	\$0.00 NA	5 \$1.656,757.05	NA	1 \$288.281.21 NA	\$0.00 NA 0 \$0.00 N
14.14B[TO]   COUNTEYWIDE BANK, 158   38   \$7.100,179.27[19.45%]   1.556,010.179.47   5.100,170			515	\$120,978,665.26	72.27% 1	3 \$3,248,588.29	NA 1	\$156,666.52 NA	\$2,370,685.29	NA ·	4 \$721,236.48 NA	\$0.00 NA 0 \$0.00 N
		COLINITARY HIDE DANIK FCD										
14481FFF			121	\$29,434,961.67	80.55%	\$1,139,649.68		\$0.00 NA	\$1,139,649.68		0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Danvallable	Total		157	\$36,544,581.49	100%	6 \$1,479,631.07		\$0.00	6 \$1,479,631.07	- '	0 \$0.00	0 \$0.00 0 0 0 0
1441FTQ	31414BTP5		$\overline{}$									
Tead   Unavailable   10   \$2,746,579,279,179,10   \$0   \$0.000,NA (	Total		_									
Titled	31414BTQ3		2									
3414BTM2   COUNTRYWIDE BANK, FSB   49   \$3.549,685.09   47.294   1   \$102,681.80 NAO   \$0.000 NA   \$1.000 NAO   \$0.000 N	Total	Onavaliable	_				0	\$0.00		_		\$0.00 0 \$0.00
1414BT16   COUNTRYWIDE BANK, FSB							NA 0	\$0.00 NA				\$0.00 NA 0 \$0.00 N
1414BTY6   COUNTRYWIDE BANK, FSB   9   \$330,183.99   30,1696   1   \$71,774.69   NA (0   \$0.00   NA (0   \$0.0	Total	Unavailable					_					
Classifiable   21   S1,273,071,889,3897   0   S.000,NA   0   S.0		COUNTRYWIDE BANK. FSB										
31414BU32   COUNTRYWIDE BANK, FSB   24   \$1,466,170.00   26,72%   0   \$0.00   NA   0   \$0			21	\$1,227,507.18	69.84%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable		GOVERNMENT DAYY SOS										
34   34   34   35   35   35   35   35			58	\$4,021,433.40	73.28%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable	Total		82	\$5,487,603.40	100%	\$0.00		\$0.00	\$0.00		0 \$0.00	\$0.00 0 0 0 0 0
Total	31414BU40											
Unavailable   28   \$1,807,307,28 29,94%   1   \$65,483.77   NA 0   \$0,00   NA 1   \$65,483.77   NA 0   \$0,00	Total			. , ,								
Total												
Total	Total	Unavailable										
Total	31414BU65	Unavailable	15	\$3,289,917.34	100%	\$0.00	NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable	Total									_		
Total	31414BU73		-									
Unavailable	Total	оначанаше	_									
Total   S   S   S   S   S   S   S   S   S	31414BU81		6									
Statistic   Stat	Total	Unavailable	7 13									
Unavailable		COUNTRYWIDE BANK. FSB										
13   \$2,068,962.00   24.54%   1   \$56,586.78   NA   0   \$0.00   NA   1   \$56,586.78   NA   0   \$0.00   NA		-	11	\$2,587,800.81	64.56%	\$210,514.66	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	1 \$210,514.66 NA 0 \$0.00 P
Unavailable												
Total	31414BUA6		40	\$6,362,820.35	75.46%	\$613,435.25	NA 0	\$0.00 NA	\$613,435.25	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
Unavailable   5   \$1,455,500.00   48.72%   0   \$0.00   NA   0   \$0.00	Total		53	\$8,431,782.35	100%	\$670,022.03	0	\$0.00	\$670,022.03	7	0 \$0.00	
Total         10         \$2,987,400.00         100%         0         \$0.00	31414BUB4											
Unavailable   8   \$2,031,417.98   69.38%   1   \$410,643.66   NA   0   \$0.00   NA   0   \$0	Total		_									
Total   \$2,928,017.98   100%   1 \$410,643.66   0 \$0.00   0 \$0.00   0 \$0.00   1 \$410,643.66   0 \$0.00	31414BUC2											
	Total	[Unavailable	_									
		-				Т			1			1 11 1

31414BUG3	COUNTRYWIDE BANK, FSB				11 \$2,833,945.22					1 \$153,424.36 N		
Total	Unavailable				4 \$1,269,826.96 1 15 \$4,103,772.18	NA (		2 \$7/5,537.82 2 \$3,456,058.68		2 \$494,289.14 N 3 \$647,713.50	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BUH1	COUNTRYWIDE BANK, FSB Unavailable		\$15,403,037.00 \$10,932,387.39		0 \$0.00 I							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvinion		\$26,335,424.39		0 \$0.00	(		0 \$0.00		0 \$0.00	0	
31414BUJ7	COUNTRYWIDE BANK, FSB Unavailable		\$18,170,257.00 \$19,221,559.54		1 \$306,010.77 I 1 \$106,784.86 I	_		1 \$306,010.77 1 \$106,784.86				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,391,816.54		2 \$412,795.63	(		2 \$412,795.63		0 \$0.00	0	
31414BUK4	COUNTRYWIDE BANK, FSB Unavailable	27 12	\$1,759,767.00 \$894,600.00		0 \$0.00 I	_						
Total		39			0 \$0.00	(		0 \$0.00	H	0 \$0.00	0	
31414BUL2	COUNTRYWIDE BANK, FSB Unavailable	12 28	. , .,		0 \$0.00 I 1 \$88,723.26 I							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	, , , , ,		1 \$88,723.26	(		0 \$0.00		1 \$88,723.26	0	
	COUNTRYWIDE BANK, FSB Unavailable	111	\$12,959,778.00 \$27,977,468.00	68.34%	1 \$406,259.62 I 2 \$575,361.92 I	NA (	\$0.00 NA	1 \$353,286.27	NΑ	1 \$222,075.65 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			\$40,937,246.00		3 \$981,621.54	(		2 \$759,545.89		1 \$222,075.65	0	
	COUNTRYWIDE BANK, FSB Unavailable	393	\$52,374,956.36 \$93,948,994.50	64.21%	3 \$696,622.35 I	NA 1	1 \$301,102.24 NA		NA	1 \$294,008.86 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE DAMIN FCD		\$146,323,950.86 \$6.821.711.15		9 <b>\$2,220,125.22</b> 2 <b>\$297,186.48</b>			6 \$1,494,449.39		1 \$294,008.86 2 \$297,186.48 N	0	
Total	COUNTRYWIDE BANK, FSB Unavailable		\$30,026,384.12 \$36,848,095.27	81.49%	2 \$297,186.48 1 6 \$1,279,703.86 1 8 \$1,576,890.34		\$0.00 NA	0 \$0.00 4 \$856,750.90 <b>4 \$856,750.9</b> 0	NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BUS7	COUNTRYWIDE BANK, FSB	130	\$543,500.00		1 \$156,860.42							
Total	Unavailable	17 21	\$3,016,045.94	84.73%	2 \$479,065.17 I 3 \$635,925.59		\$0.00 NA		NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$15,451,511.00		0 \$0.001							
Total	Unavailable	97	\$10,743,534.19 <b>\$26,195,045.19</b>	41.01%	0 \$0.00 f		\$0.00 NA		NΑ			\$0.00 NA 0 \$0.00 NA
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0 \$0.001	NA (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	268	\$77,238,270.99 <b>\$99,693,548.99</b>	77.48%	2 \$564,079.75 I 2 \$564,079.75		\$0.00 NA		NΑ	1 \$249,454.65 N 1 <b>\$249,454.65</b>		\$0.00 NA 0 \$0.00 NA
31414BUY4			\$38,400,280.28		1 \$152,896.84							
Total	Unavailable		\$131,524,696.08 <b>\$169,924,976.36</b>		9 \$2,240,757.40 1 10 \$2,393,654.24	NA (		6 \$1,478,313.62 <b>7 \$1,631,210.4</b> 6		2 \$626,594.66 N 2 \$626,594.66		\$135,849.12 NA 0 \$0.00 NA \$135,849.12 0 \$0.00
31414BUZ1	COUNTRYWIDE BANK, FSB	33			5 \$1,136,863.34					2 \$338,890.88 N		
Total	Unavailable				11 \$3,092,123.27 <b>1 16 \$4,228,986.61</b>	NA (		9 \$2,597,275.58 <b>2 \$3,395,248.0</b> 4		1 \$178,341.26 N 3 \$517,232.14		\$316,506.43 NA 0 \$0.00 NA \$316,506.43 0 \$0.00
31414BV23	COUNTRYWIDE BANK, FSB		\$14,674,585.00							0 \$0.00 N 1 \$121,541.83 N		
Total	Unavailable		\$39,086,581.84 <b>\$53,761,166.84</b>		2 \$493,352.65 1 2 \$493,352.65	NA (		1 \$3/1,810.82 1 \$371,810.82		1 \$121,541.83 N 1 \$121,541.83	A 0 0	
31414BV31	COUNTRYWIDE BANK, FSB Unavailable		\$42,315,976.00 \$114,680,967.11		3 \$819,318.46 1 6 \$1,274,761.48 1					1 \$308,252.82 N 4 \$878,068.58 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaore				9 \$2,094,079.94	(		4 \$907,758.54		5 \$1,186,321.40	0	
31414BV49	COUNTRYWIDE BANK, FSB Unavailable	14 117	\$2,955,500.00 \$27,522,771.40		2 \$368,031.53 T 4 \$961,435.79 T							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		131	\$30,478,271.40	100%	6 \$1,329,467.32	(	\$0.00	6 \$1,329,467.32		0 \$0.00	0	
31414BV72	COUNTRYWIDE BANK, FSB Unavailable	50	\$6,920,980.00 \$10,717,150.00	60.76%	0 \$0.00		\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total			\$17,638,130.00		0 \$0.00	- (		0 \$0.00		0 \$0.00	0	
	COUNTRYWIDE BANK, FSB Unavailable	76	\$7,631,389.00 \$13,062,865.68	63.12%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB		\$20,694,254.68			) NIA (		\$47,161.07		0 \$0.00 0 \$0.00 N	0	
Total	COUNTRY WIDE BANK, FSB Unavailable	33 33 <b>66</b>	\$4,771,862.75	52.48%	0 \$0.00 I 1 \$146,751.64 I 1 \$146,751.64		0 \$0.00 NA		NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	21			0 \$0.00							
Total	Unavailable	24 45	\$1,720,340.45	55.1%	0 \$0.00 I 0 \$0.00		0 \$0.00 NA		NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$1,131,705.00									
Total	Unavailable	108	\$10,640,904.44 <b>\$11,772,609.44</b>	90.39%	2 \$202,838.97 I 3 <b>\$297,877.21</b>		0 \$0.00 NA		NA		A 1	\$104,285.93 NA 0 \$0.00 NA <b>\$104,285.93</b> 0 <b>\$0.00</b>
31414BVD9	COUNTRYWIDE BANK, FSB	5	* ,,		0 \$0.00							
Total	Unavailable	51 <b>56</b>			2 \$112,507.50 T 2 \$112,507.50	NA (		1 \$58,403.76 1 \$58,403.76		1 \$54,103.74 N 1 \$54,103.74	A 0 <b>0</b>	
31414BVE7	COUNTRYWIDE BANK, FSB	40			2 \$157,838.90							
Total	Unavailable	58 <b>98</b>	\$6,786,653.75 <b>\$11,160,398.75</b>		0 \$0.00 I 2 \$157,838.90	NA (		0 \$0.00 2 \$157,838.90		0 \$0.00 N 0 \$0.00	A 0 <b>0</b>	
31414BVF4	COUNTRYWIDE BANK, FSB	21			1 \$109,954.80							
Total	Unavailable	67 <b>88</b>	\$7,959,806.58 <b>\$10,319,945.58</b>		3 \$370,350.15 I 4 \$480,304.95			2 \$259,546.10 <b>3 \$369,500.9</b> 0		0 \$0.00 N 0 \$0.00	A (0)	
31414BVK3	COUNTRYWIDE BANK, FSB Unavailable		\$14,349,695.00 \$5,722,519.70		1 \$98,869.16 T 0 \$0.00 T							
Total			\$20,072,214.70		1 \$98,869.16	(		1 \$98,869.16		0 \$0.00	0	
31414BVL1	COUNTRYWIDE BANK, FSB Unavailable	18 38			0 \$0.00 I							
Total		56			0 \$0.00	(		0 \$0.00	Н	0 \$0.00	0	
31414BVM9	COUNTRYWIDE BANK, FSB Unavailable	16 25	\$1,560,463.00 \$2,484,670.53	61.42%	0 \$0.00 I				NA	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total		41			0 \$0.00	(	\$0.00	0 \$0.00	Н	0 \$0.00	0	
31414BVN7	COUNTRYWIDE BANK, FSB Unavailable	4 9	\$578,000.00 \$2,750,542.84	82.64%	0 \$0.00 I 1 \$305,059.50 I	NA (	\$0.00 NA	1 \$305,059.50	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$3,328,542.84	100%	1 \$305,059.50	(		\$305,059.50		0 \$0.00	0	

31414BVR8	COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	\$301,302.75	NA 0	\$0.00	NA	\$301,30	2.75 NA	0	\$0.00 NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	60 <b>90</b>				NA 0			\$301,30	0.00 NA 2.75	0 <b>0</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	
31414BVS6	COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	3 \$339,858.90	NA 0	\$0.00	NA	\$112,39	8.57 NA	. 2	\$227,460.33 NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	169 <b>196</b>	1 ,,		\$392,238.77 <b>\$732,097.67</b>	NA 0		_	\$128,48 <b>\$240,8</b> 8		2 4		\$0.00 \$0.00		0 \$0.0	
	COUNTRYWIDE BANK, FSB	74	\$11,047,795.00			NA 0	\$0.00	NA	) 5	0.00 NA	0	\$0.00 NA	\$0.00		0 \$0.0	
Total	Unavailable	45		40.15%	\$0.00		\$0.00	NΑ	5	0.00 NA 0.00		\$0.00 NA		NA		00 NA
	COUNTRYWIDE BANK, FSB									0.00 NA					0 \$0.0	
	Unavailable	8	4 / /	50.38%	\$0.00	NA 0	\$0.00	NΑ	9	0.00 NA	0	\$0.00 NA	\$0.00	NA	0 \$0.0	00 NA
Total		20				0				0.00	0		\$0.00		0 \$0.0	
31414BVV9	COUNTRYWIDE BANK, FSB Unavailable		\$14,347,074.61 \$29,846,343.99							0.00 NA 2.12 NA		\$0.00 NA \$346,377.58 NA			0 \$0.0 0 \$0.0	
Total		201	\$44,193,418.60	100% 2	\$580,919.70	0	\$0.00	+	\$234,54	2.12	1	\$346,377.58	\$0.00	Н	0 \$0.0	0
31414BVW7	COUNTRYWIDE BANK, FSB Unavailable		\$49,187,942.19 \$108,836,433.27		\$1,442,444.62 \$\\$719,371.03										0 \$0.0 0 \$0.0	
Total					\$2,161,815.65	1			\$1,459,95		2		\$0.00		0 \$0.0	
31414BVX5	COUNTRYWIDE BANK, FSB		\$4,924,629.00 \$21,655,729.53									\$227,176.88 NA \$586,529.16 NA			0 \$0.0	
Total	Unavailable		\$21,033,729.33 \$26,580,358.53			0			\$94,47				50.00 50.00		0 \$0.0 <b>0 \$0.0</b>	
31414BVY3	COUNTRYWIDE BANK, FSB	1								0.00 NA					0\$0.0	
Total	Unavailable	52 <b>53</b>				NA 0		NA		9.91 NA <b>9.91</b>	0 <b>0</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31414BVZ0	COUNTRYWIDE BANK, FSB	1	\$114,815.87	7 3.69% (	\$0.00	NA 0				0.00 NA					0 \$0.0	
Total	Unavailable	18 <b>19</b>			\$362,822.05 \$362,822.05	NA 0			\$216,93 <b>\$216,9</b> 3			\$145,886.32 NA <b>\$145,886.32</b>		NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
	COUNTRYWIDE BANK, FSB	70			2 \$300,000.22				\$157,59						0 \$0.0	
Total	Unavailable	143	\$19,038,585.52 \$28,218,641.02	67.47%	\$135,725.48		\$0.00	NΑ	\$135,72 \$135,72 \$2 \$293,32	5.48 NA	0	\$0.00 NA		NA	0 \$0.0 0 \$0.0	00 NA
	COUNTRYWINE PANIZ FCD															
	COUNTRYWIDE BANK, FSB Unavailable	573	\$151,544,973.07	67.39%		NA 0	\$0.00	NΑ	\$296,32	0.75 NA	1		\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total					\$2,581,187.40	0			\$1,922,65		3		\$0.00		0 \$0.0	
31414BW48	COUNTRYWIDE BANK, FSB Unavailable	986	\$264,652,753.15	80.99% 17	\$1,363,004.56 \$4,335,759.49	NA 0	\$0.00	NA 1	\$3,253,47	2.60 NA	4	\$437,835.25 NA \$1,082,286.89 NA	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		1,230	\$326,779,959.41	100% 22	2 \$5,698,764.05	0	\$0.00	1	\$4,178,64	1.91	6	\$1,520,122.14	\$0.00	$\vdash$	0 \$0.0	0
31414BW55	COUNTRYWIDE BANK, FSB Unavailable	42 275			\$1,132,909.33 \$2,677,006.80							\$191,799.62 NA \$576,265.08 NA				
Total					\$3,809,916.13	0			\$2,631,12				\$410,728.07		0 \$0.0	
31414BWA4	COUNTRYWIDE BANK, FSB Unavailable	1 21	, , , , , , , , , , , , , , , , , , , ,							0.00 NA 0.00 NA					0 \$0.0 0 \$0.0	
Total	Unavanaule	22				0				0.00	0		\$0.00		0 \$0.0	
31414BWC0	COUNTRYWIDE BANK, FSB	15								0.00 NA						
Total	Unavailable		\$13,492,416.46 <b>\$15,435,506.4</b> 6									\$143,417.22 NA <b>\$143,417.22</b>			0 \$0.0 <b>0 \$0.</b> 0	
31414BWD8	COUNTRYWIDE BANK, FSB		\$35,686,180.00							0.00 NA					0 \$0.0	
Total	Unavailable		\$79,433,418.18 <b>\$115,119,598.1</b> 8		\$778,097.88 \$778,097.88	NA 0			\$778,09 <b>\$778,0</b> 9		0				0 \$0.0 <b>0 \$0.0</b>	
31414BWE6	COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38% 9	\$2,070,886.43	NA 0	\$0.00	NA	3 \$1,878,11	4.53 NA	. 1	\$192,771.90 NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	433	\$108,175,772.09 <b>\$174,484,899.0</b> 9	62% 14	\$3,560,677.84 \$ <b>\$5,631,564.27</b>		\$0.00	NΑ		6.32 NA	5	\$1,366,292.90 NA			0 \$0.0	
	COUNTRYWIDE BANK, FSB		\$7,149,091.00		, , , , , ,			士		0.00 NA					0 \$0.0	
Total	Unavailable	153	\$38,323,983.95	84.28%	\$1,882,944.25 <b>\$1,882,944.25</b>		\$0.00	NΑ	\$1,771,86 <b>\$1,771,8</b> 6	7.29 NA		\$0.00 NA	\$111,076.96 \$111,076.96	NA		00 NA
	GOVERNMANDE DANK, EGD														T	
	COUNTRYWIDE BANK, FSB Unavailable		\$17,371,086.86	66.03%		NA 0	\$0.00	NΑ	) 5	0.00 NA	0	\$0.00 NA	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total			\$26,309,623.86			0			\$588,93		0		\$0.00		0 \$0.0	
	COUNTRYWIDE BANK, FSB Unavailable	138	\$14,676,246.65 \$13,753,972.75	48.38%		NA 1	\$94,901.23	NΑ	\$288,19		1	\$96,447.57 NA	\$0.00	NA	0 \$0.0	00 NA
Total			\$28,430,219.40			1			\$380,13		1		\$88,357.49		0 \$0.0	
31414BWN6	COUNTRYWIDE BANK, FSB Unavailable		\$11,446,805.00 \$17,782,011.56							0.00 NA 0.00 NA					0 \$0.0 0 \$0.0	
Total			\$29,228,816.56			0				0.00	0				0 \$0.0	
31414BWP1	COUNTRYWIDE BANK, FSB Unavailable				\$1,655,581.75 \$756,128.37				\$1,064,80 \$756,12			\$590,778.63 NA \$0.00 NA			0 \$0.0 0 \$0.0	00 NA
Total					\$2,411,710.12	0			\$1,820,93				\$0.00		0 \$0.0	
31414BWQ9	COUNTRYWIDE BANK, FSB Unavailable		\$67,871,789.72 \$137,805,952.82		\$2,432,103.89 \$3,913,100.58							\$908,987.32 NA \$1,735,404.32 NA			0 \$0.0 0 \$0.0	
Total	Onevelidure				\$3,913,100.58 <b>\$6,345,204.47</b>	NA 0			\$2,177,69 <b>\$3,501,2</b> 0				\$199,610.23		0 \$0.0 <b>0 \$0.</b> 0	
31414BWR7	COUNTRYWIDE BANK, FSB		\$13,465,718.50							0.00 NA					0 \$0.0	
Total	Unavailable		\$35,422,062.12 \$48,887,780.62		2 \$406,001.24 2 \$406,001.24	0	\$0.00		\$406,00 <b>\$406,0</b> 0		0 <b>0</b>	\$0.00	\$0.00		0 \$0.0 <b>0 \$0.</b> 0	
31414BWT3	Unavailable	7	\$1,046,165.26				\$0.00			0.00 NA		\$0.00 NA		NA	0 \$0.0	
Total		7	\$1,046,165.26	100%	\$0.00	0	\$0.00	Ŧ	5	0.00	0	\$0.00	\$0.00	A	0 \$0.0	0
31414BWU0	COUNTRYWIDE BANK, FSB Unavailable		\$25,330,450.00 \$14,736,807.00				\$0.00 I \$555,462.61 I					\$0.00 NA \$224,943.75 NA				
Total					\$1,370,799.45	2			\$590,39		1		\$0.00		0 \$0.0	
31414BWV8	COUNTRYWIDE BANK, FSB				\$115,162.02 \$1,725,607,37				\$115,16						0.0\$0.0	
Total	Unavailable 				\$1,725,607.37 <b>\$1,840,769.39</b>	NA   0			\$1,434,40 <b>\$1,549,5</b> 7		1	\$291,198.67 NA <b>\$291,198.67</b>	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE BANK, FSB	40	1-77-							0.00 NA					0 \$0.0	
Total	Unavailable		\$21,001,368.36 <b>201 \$26,207,28</b>	, ,	\$669,151.61 <b>\$669,151</b> .		\$0.00 T	_	\$669,15 <b>5 \$669,</b>		_	\$0.00 NA	\$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
		1	, .,,20			1	1	+	H		1		\$0.00	П		口
		-								-	-					

31414BWY2	COUNTRYWIDE BANK, FSB		\$19,242,686.00								\$123,646.74 N					\$0.00 NA
Total	Unavailable		\$16,486,723.08 \$35,729,409.08			\$0.00 23,646.74	NA (		NA	_	\$0.00 NA \$123,646.74	0				0.00 NA 0.00
31414BWZ9	COUNTRYWIDE BANK, FSB	31									\$114,623.08 NA			\$193,897.77		
Total	Unavailable		\$27,069,130.07 <b>\$31,823,010.07</b>				NA (				\$1,257,143.66 N <i>F</i> <b>\$1,371,766.74</b>	0		\$0.00 \$193,897.77		\$0.00 NA \$ <b>0.00</b>
31414BX21	COUNTRYWIDE BANK, FSB	11				\$0.00			NA		\$0.00 N					0.00 NA
Total	Unavailable	33 <b>44</b>				52,166.95 <b>52,166.95</b>	NA (			1	\$337,027.23 NA \$337,027.23	1	\$215,139.72 NA ( \$215,139.72 (			\$0.00 NA \$0.00
31414BX54	COUNTRYWIDE BANK, FSB		\$73,908,457.00			24,718.35					\$224,718.35 N					\$0.00 NA
Total	Unavailable		\$111,211,895.28 <b>\$185,120,352.28</b>			69,044.80 <b>93,763.15</b>					\$402,717.81 NA \$627,436.16		\$266,326.99 NA ( \$266,326.99 (			\$0.00 NA <b>\$0.00</b>
31414BX62	COUNTRYWIDE BANK, FSB		\$57,634,061.00								\$791,573.02 NA					\$0.00 NA
Total	Unavailable		\$158,480,754.27 <b>\$216,114,815.27</b>				NA (				\$2,745,539.26 N <i>E</i> <b>\$3,537,112.28</b>		\$1,101,242.34 NA 1 \$1,101,242.34 1	\$283,527.37 \$283,527.37		\$0.00 NA <b>\$0.00</b>
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	3 \$9	44,210.01	NA (	\$0.00	NA	3	\$944,210.01 NA	0	\$0.00 NA	\$0.00	NA 0 \$	\$0.00 NA
Total	Unavailable		\$36,710,577.63 \$44,012,464.43				NA (	1 .			\$917,156.76 NA \$1,861,366.77	0				\$0.00 NA \$0.00
31414BXA3	COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA 0 S	\$0.00 NA
Total	Unavailable	8 <b>9</b>	\$882,061.03	87.32%	0	\$0.00 <b>\$0.00</b>	NA (	\$0.00	NA		\$0.00 NA \$0.00	0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75			13,469.53					\$52,485.26 NA					\$0.00 NA
Total	Unavailable	140		42.17%	1 \$	74,865.46		\$0.00	NA	1			\$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB		\$10,999,798.00								\$150,799.63 NA	П				\$0.00 NA
Total	Unavailable	56	\$16,016,996.14 \$27,016,794.14	59.29%	4 \$9	12,490.11		\$0.00	NA	3		1	\$245,228.42 NA ( \$245,228.42 (	\$0.00	NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB		\$17,261,817.00			\$0.00			NA		\$0.00 NA					\$0.00 NA
Total	Unavailable	59	\$12,136,771.00 \$29,398,588.00	41.28%	1 \$3	19,212.78	NA 1		NA		\$0.00 NA \$0.00		\$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
31414BXF2	COUNTRYWIDE BANK, FSB		\$62,128,130.67			47,375.55							\$346,531.61 NA			\$0.00 NA
Total	Unavailable	339	\$84,234,972.00 \$146,363,102.67	57.55%	6 \$1,5	73,250.27		\$0.00	NA	45			\$311,595.07 NA		NA 0	
	COUNTRYWIDE BANK, FSB												\$331,103.00 NA			\$0.00 NA
	Unavailable	417	\$107,215,208.44	62.78%	16 \$4,1	85,168.02	NA (	\$0.00	NA	10	\$2,559,023.06 NA	6	\$1,626,144.96 NA	\$0.00	NA 0	\$0.00 NA
Total	COLINEDAL/ADD DANY, ECO.		\$170,788,364.95					\$313,372.63			\$4,655,622.02		\$1,957,247.96			0.00
	COUNTRYWIDE BANK, FSB Unavailable	39 129	\$31,080,885.13	78.22%	3 \$6	84,551.39	NA (	\$0.00	NA	2		1	\$159,400.75 NA	\$0.00	NA 0	0.00 NA 0.00 NA
Total			\$39,735,471.63										\$159,400.75			0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$17,291,142.63	76.6%	3 \$3	89,322.54 01,027.90	NA (	\$0.00		2	\$205,047.34 NA	1	\$95,980.56 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$22,574,700.63			90,350.44	(			3	, , , , , , , , ,	1				\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	100 116	\$11,457,204.56	53.56%	2 \$2	08,407.04	NA (	\$0.00		1	\$105,980.33 NA	1	\$105,389.17 NA ( \$102,426.71 NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$21,389,594.56							⇉		П	\$207,815.88			50.00
	COUNTRYWIDE BANK, FSB Unavailable		\$30,786,064.68	77.67%	0	\$0.00	NA (	\$0.00	NA	0	\$120,030.71 NA \$0.00 NA	0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$39,639,525.68								\$120,030.71	0				\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	184	\$14,829,516.25 \$24,253,584.41	62.06%	4 \$5	\$0.00 03,144.30		\$0.00	-	3		1	\$122,401.43 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$39,083,100.66			03,144.30					\$380,742.87	П	\$122,401.43			\$0.00
31414BXQ8	COUNTRYWIDE BANK, FSB Unavailable	52	\$13,737,196.00 \$10,068,495.32	42.29%	0	\$0.00 \$0.00	NA (	\$0.00	NA NA	0	\$0.00 NA \$0.00 NA		\$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$23,805,691.32			\$0.00				0	\$0.00	0				\$0.00
31414BXR6	COUNTRYWIDE BANK, FSB Unavailable	478	\$49,295,474.68 \$122,753,771.72	71.35%	3 \$8	19,464.29	NA (			1		2	\$538,148.81 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		701	\$172,049,246.40	100%	4 \$9	26,855.12						2			0 9	\$0.00
31414BXS4	COUNTRYWIDE BANK, FSB Unavailable		\$49,968,880.36 \$164,031,231.58								\$512,623.14 N./ \$1,158,402.31 N./	5	\$1,254,961.45 NA			\$0.00 NA \$0.00 NA
Total		820	\$214,000,111.94						Ш		\$1,671,025.45		\$1,254,961.45			50.00
	COUNTRYWIDE BANK, FSB Unavailable		\$42,005,113.21	83.69%	8 \$2,0	52,424.29	NA (	\$0.00	NA	6		2	\$713,391.51 NA	\$0.00	NA 0 \$	\$0.00 NA \$0.00 NA
Total			\$50,189,515.60							75	\$1,672,558.82	2	\$713,391.51	\$0.00	08	\$0.00
31414BXX3	COUNTRYWIDE BANK, FSB Unavailable	53 25	\$12,838,907.00 \$7,320,398.93								\$365,676.04 NA \$0.00 NA			\$335,049.56		\$0.00 NA \$0.00 NA
Total		78	\$20,159,305.93	100%	3 \$1,1	49,623.75	1	\$448,898.15		1	\$365,676.04	0	\$0.00	\$335,049.56	0 5	60.00
31414BXY1	COUNTRYWIDE BANK, FSB Unavailable	93 32	\$22,556,970.00 \$9,172,929.00			23,064.10 \$0.00			NA NA		\$207,519.74 NA \$0.00 NA			\$315,544.36		\$0.00 NA \$0.00 NA
Total			\$31,729,899.00								\$207,519.74	0		\$315,544.36		0.00
31414BXZ8	COUNTRYWIDE BANK, FSB Unavailable	50 19	\$11,631,135.00 \$5,584,326.62								\$580,659.00 NA \$242,495.17 NA		\$177,982.50 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA
Total			\$17,215,461.62				(				\$823,154.17		\$177,982.50			50.00
31414BYA2	COUNTRYWIDE BANK, FSB Unavailable	50 165	\$6,474,130.60 \$21,512,079.79			65,212.11 89.185.28							\$119,277.49 NA ( \$110,778.36 NA (			\$0.00 NA \$0.00 NA
Total			\$27,986,210.39			54,397.39		\$132,556.27			\$491,785.27		\$230,055.85			\$0.00 NA
31414BYB0	COUNTRYWIDE BANK, FSB Unavailable	134 44	\$23,313,064.50 \$8,947,300.00			\$0.00 \$0.00			NA NA		\$0.00 NA \$0.00 NA					\$0.00 NA \$0.00 NA
Total	o.m. andore		\$8,947,300.00 \$32,260,364.50			\$0.00				0	\$0.00 NA	0				\$0.00 NA
31414BYD6	COUNTRYWIDE BANK, FSB Unavailable		\$14,975,932.00 \$22,981,221.01			88,031.46 43,553.85			NΑ		\$0.00 NA \$143,553.85 NA		\$288,031.46 NA ( \$0.00 NA (			\$0.00 NA \$0.00 NA
Total	Onevailduic		\$22,981,221.01 \$37,957,153.01								\$143,553.85 NA		\$0.00 NA ( \$288,031.46 (			\$0.00 NA
31414BYE4	COUNTRYWIDE BANK, FSB		\$17,532,398.00			\$0.00			NA		\$0.00 NA					NA 00.00
Total	Unavailable	46 <b>161</b>	\$8,153,862.09 <b>\$25,686,260.09</b>			\$0.00 <b>\$0.00</b>		\$0.00	NA	0	\$0.00 NA \$0.00	0 0	\$0.00	\$0.00	0 9	\$0.00 NA \$0.00
1 1	II .	I	I	1 1	I	ı		I	1 1	1	I	1 1		1 1	П	1 1

31414BYF1	COUNTRYWIDE BANK, FSB Unavailable		\$114,950,199.20 \$124,232,515.71									2 \$413,255.79 NA 2 \$327,840.22 NA		NA 0 \$0.00 N
Total	Спачаларіє		\$239,182,714.91			\$1,874,790.14			_	\$1,133,694.13	_		0 \$0.00	
31414BYG9	COUNTRYWIDE BANK, FSB Unavailable		\$72,309,739.70 \$120,587,421.63									\$371,460.12 NA \$979,109.24 NA		NA 0 \$0.00 N NA 0 \$0.00 N
Total			<b>\$192,897,161.33</b>			\$4,095,794.92		2 \$572,637.20		\$1,910,158.93			1 \$262,429.43	
	COUNTRYWIDE BANK, FSB Unavailable	123	\$10,178,483.50 \$30,452,651.20	74.95%		\$0.00 \$1,503,694.94	NA (	\$0.00 N	A 4	\$1,199,592.65	NA (	\$0.00 NA	1 \$304,102.29	NA 0 \$0.00 N NA 0 \$0.00 N
Total			\$40,631,134.70		Ì	\$1,503,694.94		\$0.00		\$1,199,592.65	(		1 \$304,102.29	
	COUNTRYWIDE BANK, FSB Unavailable	30	\$4,368,961.01	64.34%	0	\$0.00	NA (	0 \$0.00 N	A 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	GOVERNMANDE DANIK, EGD	62	, ,		Ì				1		1		0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	25	\$10,900,451.00 \$7,179,965.71 <b>\$18,080,416.71</b>	39.71%	2	\$513,424.50			A 2	\$513,424.50 \$1,265,520.23	NA (		0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N <b>0 \$0.00</b>
Total	WACHOVIA MORTGAGE CORPORATION	6			0		NA			\$0.00				NA 0 \$0.00 N
Total	WACHOVIA MORIGAGE CORPORATION Unavailable	1 7	\$249,762.78	21.37%	0		NA (	0.00 N		\$0.00	NA (	\$0.00 NA		NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	9			0	\$0.00	NA							NA 0 \$0.00 N
Total	Unavailable	12	,		0	\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 N	A 0	\$0.00		\$0.00 NA		NA 0 \$0.00 N
31414GD89	WACHOVIA MORTGAGE CORPORATION	40	\$10,231,733.77	85.21%	0	\$0.00	NA (	0 \$0.00 N.	A 0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	46	\$1,775,409.30 <b>\$12,007,143.07</b>		0	\$0.00 <b>\$0.00</b>			A 0				0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31414GD97	WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0 \$0.00 N.	A 0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	3 17	\$186,691.40 <b>\$1,167,056.66</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		A 0		NA (		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 N 0 \$0.00
31414GE21	WACHOVIA MORTGAGE CORPORATION	7	\$1,512,276.37		0	\$0.00	-		_					NA 0 \$0.00 N
Total	Unavailable	8	4-00,0-010		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		A 0		NA (		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 N 0 \$0.00
31414GE39	WACHOVIA MORTGAGE CORPORATION	5			0	\$0.00	NA (							NA 0 \$0.00 N
Total	Unavailable	<b>8</b>	\$845,085.08 \$2,070,811.26		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	NA (		A 0		NA (		0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	22	4-,,-		0	\$0.00								NA 0 \$0.00 N
Total	Unavailable	15 37			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0			A 0 0				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 N 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2			0	\$0.00								NA 0 \$0.00 N
Total	Unavailable	<b>8</b>			1	\$87,144.68 <b>\$87,144.68</b>			A 0 0				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 N 0 \$0.00
31414GEA3	WACHOVIA MORTGAGE CORPORATION	74			0	\$0.00			_					NA 0 \$0.00 N
Total	Unavailable	79	4 - 71		0	\$0.00 <b>\$0.00</b>	NA (		A 0 0				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 N 0 \$0.00
31414GEB1	WACHOVIA MORTGAGE CORPORATION		\$21,053,575.75		1						_			NA 0 \$0.00 N
Total	Unavailable	13 174	\$1,704,972.50 <b>\$22,758,548.2</b> 5		0 1		NA		A 0 0				0 \$0.00 <b>1 \$112,898.37</b>	NA 0 \$0.00 N 0 \$0.00
31414GEC9	WACHOVIA MORTGAGE CORPORATION		\$146,278,723.42							\$848,531.67				NA 0 \$0.00 N
Total	Unavailable		\$18,783,728.36 <b>\$165,062,451.78</b>					1 \$325,341.82 N. 1 <b>\$325,341.82</b>		\$315,799.01 <b>\$1,164,330.68</b>			0 \$0.00 <b>1 \$270,026.1</b> 4	NA 0 \$0.00 N 0 <b>\$0.00</b>
31414GED7	WACHOVIA MORTGAGE CORPORATION		\$4,706,690.87			\$0.00								NA 0 \$0.00 N
Total	Unavailable	79	4 7			\$0.00 <b>\$0.00</b>	_		A 0				0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31414GEE5	WACHOVIA MORTGAGE CORPORATION	63			_		NA (							NA 0 \$0.00 N
Total	Unavailable	15 <b>78</b>			0	\$0.00 <b>\$0.00</b>	NA (		A 0		_		0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31414GEF2	WACHOVIA MORTGAGE CORPORATION		\$18,795,827.35		_	\$143,047.33				\$143,047.33				NA 0 \$0.00 N
Total	Unavailable	35 178	\$4,581,537.23 <b>\$23,377,364.58</b>		1		NA (		A 0				0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31414GEG0	WACHOVIA MORTGAGE CORPORATION	31			3 5			1 \$318,799.54 N.						NA 0 \$0.00 N
Total	Unavailable	41	. , . ,			\$0.00 <b>\$1,045,476.9</b>		\$0.00 N. 1 \$318,799.54		\$369,122.35			1 \$357,555.07	NA 0 \$0.00 N 0 \$0.00
31414GEH8	WACHOVIA MORTGAGE CORPORATION Unavailable											1 \$250,972.71 NA 1 \$190,573.02 NA		NA 0 \$0.00 N
Total	O IN YULGUIC		\$38,443,321.32 \$116,584,975.42					\$228,483.63 IV. <b>\$759,052.79</b>	3				1 \$240,849.60	
31414GEJ4	WACHOVIA MORTGAGE CORPORATION Unavailable	46	. ,			\$22,568.67 \$70,080.14								NA 0 \$0.00 N
Total	CHAVALIBUIC	69	4 /2 2/ 2 2			\$92,648.81			2				0 \$0.00	
31414GEK1	WACHOVIA MORTGAGE CORPORATION Unavailable	18			0	\$0.00 \$0.00	NA (							NA 0 \$0.00 N NA 0 \$0.00 N
Total	S. R. LABORE	36				\$0.00			0		NA (		0 \$0.00	
31414GEL9	WACHOVIA MORTGAGE CORPORATION Unavailable	25			0	\$0.00 \$0.00	NA (							NA 0 \$0.00 N NA 0 \$0.00 N
Total		48			-	\$0.00			0				0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	6	1 /- /			\$288,444.14 \$180.617.08				\$288,444.14 \$180,617.08				NA 0 \$0.00 N NA 0 \$0.00 N
Total			\$3,368,261.17							\$469,061.22			0 \$0.00	
31414GEN5	WACHOVIA MORTGAGE CORPORATION Unavailable	28	\$7,426,454.92 \$16,910,182.55					1 \$361,347.57 N. 0 \$0.00 N.				0 \$0.00 NA 2 \$397,075.37 NA		NA 0 \$0.00 N
Total	S. R. LABORE		\$24,336,637.47					1 \$361,347.57		\$539,458.81			2 \$461,738.02 2 \$461,738.02	
31414GEQ8	WACHOVIA MORTGAGE CORPORATION Unavailable	23			0	\$0.00 \$479,148.71							0 \$0.00 1 \$116,479.66	NA 0 \$0.00 N
Total	One (WHO)		\$8,385,717.66 \$11,450,026.15			\$479,148.71 \$479,148.71				\$362,669.05	NA (		1 \$116,479.66	
31414GER6 Total	WACHOVIA MORTGAGE CORPORATION	28 <b>28</b>			0	\$0.00 <b>\$0.00</b>			A 0				0 \$0.00 <b>0</b> \$0.00	NA 0 \$0.00 N
		28	<i>აა,აა</i> ი,346.87		1	\$0.00	H		0		-		50.00	
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31414GES4	WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70				\$0.00 NA		\$0.00			
Total	Unavailable	166	\$390,000.00 \$36,759,397.70			0 0	\$0.00 NA \$0.00	0	\$0.00 <b>\$0.00</b>	NA (		
31414GET2	WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	
Total	Unavailable	2 27	\$151,477.03 \$1,655,494.68			0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	NA (		
	WACHOVIA MORTGAGE CORPORATION		\$15,264,358.61			П	\$0.00 NA		\$0.00			
Total	Unavailable	3		2.08%	\$0.00 NA		\$0.00 NA		\$0.00 <b>\$0.00</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LUA GUOVIA MODECA GE CODDOD ATVON					П						
	WACHOVIA MORTGAGE CORPORATION Unavailable	20 5	\$322,490.67	21.67%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25				0		0		0		
31414GEW5	WACHOVIA MORTGAGE CORPORATION Unavailable	4	ψ1,100,00 no1				\$0.00 NA \$0.00 NA	_				
Total		11	\$1,682,158.46	100% (	\$0.00	0	\$0.00	0	\$0.00	- 0	\$0.00	\$0.00 0 \$0.00
31414GEX3	WACHOVIA MORTGAGE CORPORATION Unavailable	5 1	\$1,317,520.00 \$347,748.94				\$0.00 NA \$0.00 NA		\$0.00 \$0.00			
Total		6	\$1,665,268.94	100% (	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414GEZ8	WACHOVIA MORTGAGE CORPORATION Unavailable	9					\$0.00 NA \$0.00 NA		\$0.00 \$0.00			
Total		12				0		0	\$0.00	0		
31414GH85	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7	\$1,582,000.00 \$14,015,705.62				\$0.00 NA \$571,270.90 NA		\$0.00		\$0.00 NA 0 \$219,791.72 NA 0	
Total	Ullavaliable		\$14,015,705.62 \$15,597,705.62			2		0	\$0.00		\$219,791.72 NAU	
31414GH93	FLAGSTAR CAPITAL MARKETS CORPORATION	26					\$0.00 NA					
Total	Unavailable		\$102,134,864.56 <b>\$107,101,309.56</b>		\$351,913.00 NA \$351,913.00	0			\$351,913.00 <b>\$351,913.00</b>	NA C		
31414GJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	4	40-0, 100100			-	\$0.00 NA	_	\$0.00			
Total	Unavailable		\$37,257,739.38 <b>\$38,183,139.38</b>			<b>0</b>	\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	NA C		
31414GJA8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73					0	\$0.00			
Total	Unavailable		\$29,425,947.48 <b>\$30,174,920.21</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA C		
31414GJB6	FLAGSTAR CAPITAL MARKETS CORPORATION	14					\$0.00 NA	0	\$0.00			
Total	Unavailable	221 235	\$54,421,184.09 \$57,936,484.09			0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	NA 2		
31414GJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41			10	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	127 137	\$8,484,622.43	92.54% (	\$0.00 NA		\$0.00 NA		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	15				П	\$0.00 NA		,			
Total	Unavailable	152		90.96% 2	\$195,431.99 NA		\$0.00 NA		\$0.00 <b>\$0.00</b>		\$92,151.55 NA 1	\$103,280.44 NA 0 \$0.00 NA \$103,280.44 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	33				П	\$0.00 NA		\$0.00			
Total	Unavailable Unavailable	363		91.33% 5	\$951,044.53 NA			4	\$820,995.93	NA 1		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4				Ш	\$0.00 NA		\$0.00			
	Unavailable Unavailable	59	\$7,740,720.05	93.72% 1	\$131,946.61 NA	1	\$131,946.61 NA	0	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	THE ACCITANCE AND THE MANAGEMENT CONTROL ATTION	63				1		0	\$0.00			
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$10,668,143.29	94.13% 1	\$135,758.50 NA	0		1	\$135,758.50	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,333,143.29			0			\$135,758.50			
31414GJH3 Total	Unavailable	5 5				<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>				
31414GJJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1					\$0.00 NA					
Total	Unavailable	36 <b>37</b>	\$9,798,795.00 <b>\$10,138,795.00</b>		\$540,935.09 NA \$540,935.09	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			\$540,935.09 NA 0 \$540,935.09 0	
31414GJK6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00			-	\$0.00 NA		\$0.00			
Total	Unavailable	42 49				0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>			
31414GJL4	Unavailable	12					\$0.00 NA		\$0.00			
Total		12				0	\$0.00	0	\$0.00	0	\$0.00 0	
31414GJM2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 118	\$708,090.00 \$30,123,590.00				\$0.00 NA \$242,053.14 NA					
Total			\$30,831,680.00						\$361,396.29			
31414GJN0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12 122	4 /12 /2		\$0.00 NA \$205,664.95 NA		\$0.00 NA \$205,664.95 NA					
Total			\$30,623,985.65					0				
31414GJP5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	19					\$0.00 NA \$0.00 NA		\$0.00 \$0.00			
Total		21				0		0	\$0.00			
31414GJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	36	\$100,000170				\$0.00 NA \$0.00 NA					
Total	O TRAVELLEDIC	36				0		0				
31414GJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	,				\$0.00 NA					
Total	Unavailable	16 18	4-77		\$218,509.77 NA \$218,509.77	0			\$218,509.77 <b>\$218,509.77</b>	NA (		
31414GJS9	Unavailable	26					\$0.00 NA	_				
Total		26				0		0				
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	31	\$7,233,025.00	88.76%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35				0		0				
31414GJU4 Total	Unavailable	7 7	\$1,736,200.00 <b>\$1,736,200.00</b>		\$0.00	0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA C	\$0.00	\$0.00 0 \$0.00
						П		T				

	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$23,581,110.44	96.41%		NA	1 \$122,368.45 N	IA C		NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$24,460,092.62		2 \$396,167.95		1 \$122,368.45	1				0 \$0.00 0 \$0.00
31414GJW0 Total	Unavailable	19 19			0 \$0.00 0 <b>\$0.0</b> 0	NA (		NA (		NA (		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414GJX8 Total	Unavailable	30 30	\$9,572,427.00 <b>\$9,572,427.00</b>		1 \$252,789.57 1 \$252,789.57			JA 1				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	. ,,		0 \$0.00					NA (		
Fotal	Unavailable		\$100,493,361.75 <b>\$105,058,998.75</b>		1 \$176,228.98 1 \$176,228.98		<del>-</del>		\$176,228.98 <b>\$176,228.98</b>			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable			93.23%	2 \$762,223.16		\$0.00 N 1 \$276,055.77 N 1 <b>\$276,055.77</b>		\$0.00		\$486,167.39 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00			NA				NA (		
Total	Unavailable		\$40,422,092.08 <b>\$40,919,742.08</b>		3 \$495,193.37 <b>3 \$495,193.3</b> 7		0 \$0.00 0 <b>00.00</b>	IA C				1 \$115,887.21 NA 0 \$0.00 N 1 \$115,887.21 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 40	\$306,000.00 \$3,914,426.23			NA (				NA (		
otal	Chavanaure	43			0 \$0.00	-		0				0 \$0.00 0 \$0.00
1414GL31 otal	Unavailable	9 <b>9</b>	. ,,		0 \$0.00 0 <b>\$0.0</b> 0	NA		NA C		NA (		0 \$0.00 NA 0 \$0.00 N 0 <b>\$0.00 0 \$0.00</b>
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$00E,100.17			NA				NA (		
otal	Unavailable		\$17,869,828.14 <b>\$18,701,984.31</b>		0 \$0.00 0 \$0.00	NA (		IA C		NA (		0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 92	\$3,038,287.29 \$14,947,264.90			NA (				NA (		
otal			\$17,985,552.19	100%	0 \$0.00			0				\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	35	\$3,777,020.27	82.89%	0 \$0.00	NA NA	0.00 N	IA C	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total	TI ACSTAD CADITAL MADVETS CORROR (SIGN)	43			0 \$0.00			IA (				0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20 20 22		92.31%		NA NA			\$0.00	NA (	\$0.00 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00			NA				NA (		
	Unavailable		\$22,900,197.83 <b>\$23,002,597.83</b>	99.55%		NA	\$150,122.43 N \$150,122.43	JA 1		NA (	\$0.00 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00			NA				NA (		
Total	Unavailable	47 48			1 \$48,689.91 1 \$48,689.91			IA C		NA 1		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
1414GLC1	Unavailable	60 <b>60</b>		100% 100%	1 \$67,452.37 1 \$67,452.37			JA C	1	NA (		1 \$67,452.37 NA 0 \$0.00 N 1 \$67,452.37 0 \$0.00
1414GLD9	Unavailable	21			1 \$89,532.79					NA (		1 \$89,532.79 NA 0 \$0.00 N
otal		21			1 \$89,532.79		\$0.00	0				1 \$89,532.79 0 \$0.00
1414GLE7 Total	Unavailable	34 34	\$3,382,550.31 <b>\$3,382,550.31</b>		2 \$190,757.40 2 <b>\$190,757.40</b>		0.00 \$0.00 <b>0</b>	NA 1				0 \$0.00 0 \$0.00
1414GLF4	Unavailable		\$11,726,865.24 <b>\$11,726,865.24</b>		1 \$127,938.41				\$127,938.41 <b>\$127,938.41</b>			0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
1414GLG2	Unavailable		\$11,72 <b>6,863.24</b> \$14,395,931.98									1 \$367,454.69 NA 0 \$0.00 I
Total			\$14,395,931.98					0				1 \$367,454.69 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable			99.45%	6 \$1,616,851.95		1 \$146,988.91 N	JA 2	\$726,292.13		\$743,570.91 NA	0 \$0.00 NA 0 \$0.00 P
Total	Transilable	129 67	\$26,045,691.71		6 <b>\$1,616,851.9</b> 5 2 <b>\$</b> 251,745.93		1 \$146,988.91	14 2				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
1414GLJ6 Total	Unavailable 	67			2 \$251,745.93 2 \$251,745.93			2				0 \$0.00 NA 0 \$0.00 P
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 122	\$514,518.68 \$7,700,696.39		0 \$0.00 2 \$134,513.85	NA NA				NA (	\$0.00 NA \$134,513.85 NA	0 \$0.00 NA 0 \$0.00 N
otal		131	\$8,215,215.07	100%	2 \$134,513.85		\$0.00	0	\$0.00	2	\$134,513.85	0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	90	\$8,624,522.40	93.73%	3 \$292,982.54		3 \$292,982.54 N	IA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	96			3 <b>\$292,982.5</b> 4 0 <b>\$0.0</b> 0	NA (	3 <b>\$292,982.54</b> 0 \$0.00 N	JA C		NA (		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	63 <b>64</b>	\$8,164,283.09	98.23%	4 \$594,432.43 4 <b>\$594,432.4</b> 3	NA	0.00 S	JA 2		NA 1	\$147,428.01 NA	1 \$176,872.17 NA 0 \$0.00 P 1 \$176,872.17 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal	Unavailable		\$26,976,231.13 <b>\$27,890,131.13</b>		3 \$679,311.89 <b>3 \$679,311.8</b> 9			NA 1			2 \$432,657.80 NA 2 \$432,657.80	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
1414GLP2	Unavailable	23 23			1 \$228,392.57 1 \$228,392.57			NA C			\$228,392.57 NA \$228,392.57	\$0.00 NA 0 \$0.00 P \$0.00 O \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1				NA				NA (		
	Unavailable	85	\$20,142,599.55 \$20,346,599.55	99%	5 \$1,469,862.83 5 <b>\$1,469,862.8</b> 3	NA			\$775,646.03	NA 3	\$694,216.80 NA	
1414GLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0 \$0.00	)NA	0 \$0.00	NA C	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
otal	Unavailable	61 <b>67</b>			3 \$212,050.58 <b>3 \$212,050.5</b> 8		2 \$141,139.43 N 2 <b>\$141,139.43</b>	NA 1				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 30				NA (				NA (		
Total	O NAVALIGUE	31			0 \$0.00			0				0 \$0.00 NA 0 \$0.00 P
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	23	\$5,634,966.80	94.39%	0 \$0.00	NA NA	0 \$0.00 N	IA C	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal		25			0 \$0.00			0				0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	_	\$121,050.00	3.6%	0 \$0.00	NA	00.00 S			NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N

Marchand   P.   P.   P.   P.   P.   P.   P.   P	Total	Unavailable	25 <b>26</b>	\$3,239,941.51 <b>\$3,360,991.5</b> 1					1 \$156,477.40 1 <b>\$156,477.40</b>		0 \$0.00 <b>\$0.0</b> 0	NA		1 \$139,097.89 NA 0 \$0.00 N 1 \$139,097.89 0 \$0.00
March   Marc			_	\$600,400.00	10.17%	0	\$0.00	NA					0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
18.   18.		Unavailable												
Company   Comp	31414GLW7 <b>Total</b>	Unavailable	9 <b>9</b>											
Marcia														
Seminary Number	Total	Unavailable												
Marche   M	-		3 88											
Service   1. Servi	Total													
Martine   Mart			24	\$1,634,123.67	83.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Marcial   Marc		Unavailable												
TREAT   S.														
Tract   D. S.	Total	Unavailable												
Secondary   Seco	31414GT25 <b>Total</b>	Unavailable	_											
1.14   1.14		Unavailable	_	\$1,118,674.91	100%	0						_	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
March	Total	Unavailabla												
Table	=	United and United						_						
March		Unavailable												
14467772   Charachible		Unavailable	_											
Marchael		Unavailable												
Tarel			_											
Trial	31414GTD1 Total	Unavailable												
144CTTF	-	Unavailable	_				4							
Triangle		Unavailable												
1414C7T13   Cavaliable   12   S.106.1907.0   1   S.100.0	Total			\$2,961,023.75	100%	0	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Titled		Unavailable	_											
1444CTFS		Unavailable	18			1	4	_		-				
1414GTL3		Unavailable	25											
Total	Total													
33.414GTTN		Unavailable				_		_						0 \$0.00 0 \$0.00
Baladard   Baladard	31414GTM1 Total	Unavailable								=				0 \$0.00 NA 0 \$0.00 N
14   14   14   14   14   14   14   14		Unavailable						-				_		0 \$0.00 NA 0 \$0.00 N
Total   14   \$2,429,687.73   100%   0   \$0.00   0   \$0		Unavailabla												
Total	$\overline{}$	Onavanaore												
Total	31414GTQ2 <b>Total</b>	Unavailable												
Mary   Mary		Unavailable	_											
Total		Unavailable												
Total	Total		13	\$3,254,771.57	100%		\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Sample   S	=	Unavailable						_		==			0 \$0.00	0 \$0.00 0 \$0.00
14   14   15   15   15   15   15   15		Unavailable	5										0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		Unavailable	10	\$1,459,117.55	100%	1	\$162,432.36	NA			1 \$162,432.36	NA		0 \$0.00 NA 0 \$0.00 N
Total   14   \$2,916,695.93   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00		[1												
Total		Unavailable												
State   Stat	31414GTX7 Total	Unavailable												
31414GTZ2   Unavailable   5   \$1,392,276.66   100%   0   \$0.00   NA   0	31414GTY5	Unavailable	11	\$2,444,929.28	3 100%	1	\$161,030.85	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	1 \$161,030.85 NA 0 \$0.00 N
Total   5 \$1,392,276.66   100%   0   \$0.00	Total	The state of the s												
Total         2         \$601,359.22         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Total	UllavalidDle	_											
31414GU31 PHH MORTGAGE CORPORATION 18 \$4,755,196.71 100% 0 \$0.00 NA 0 \$0.00 N		PHH MORTGAGE CORPORATION						-		=				
	31414GU31	PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Total		18	\$4,755,196.71	100%	0	\$0.00	-		=		-		

31414GU49 <b>Total</b>	PHH MORTGAGE CORPORATION	19 <b>19</b>			41.11	0 \$0.00 0 <b>\$0.00</b>	NA (		\$0.00 NA 0 \$0.00 0	
	PHH MORTGAGE CORPORATION	_	\$10,631,100.69 95.71%							
Total	Unavailable	43	\$477,000.00 4.29% <b>\$11,108,100.69 100%</b>			0 \$0.00 0 <b>\$0.00</b>	NA (		0 \$0.00 NA 0 0 \$0.00 0	
	PHH MORTGAGE CORPORATION Unavailable	43	\$10,394,383.99 97.74% \$240.000.00 2.26%	0						
Total		44	\$10,634,383.99 100%	0		0 \$0.00				
31414GU72 Total	PHH MORTGAGE CORPORATION	34 <b>34</b>				0 \$0.00 0 <b>\$0.00</b>	NA (			
	PHH MORTGAGE CORPORATION Unavailable	24	\$6,678,900.27 81.07% \$1,559,351.00 18.93%		\$0.00 NA \$0.00 NA					
Total		29		0		0 \$0.00				
	PHH MORTGAGE CORPORATION Unavailable	18	\$312,000.00 5.95%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	8				0 \$0.00 0 \$0.00	VA (		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	25 33	\$4,383,529.71 80.9%	0	\$0.00 NA			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	8			\$303,112.47 NA	1 \$303,112.47	NA (		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>20</b>	. , ,		1 /10010	0 \$0.00 1 \$303,112.47	NA 1		\$0.00 NA 0 \$0.00 0	
	PHH MORTGAGE CORPORATION	19		-				\$349,154.33 NA		
Total	Unavailable	48 <b>67</b>	\$9,709,710.52 71.28% \$13,621,654.06 100%			0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
	PHH MORTGAGE CORPORATION Unavailable	6 12		0						
Total		18	\$2,219,026.83 100%	0	\$0.00	0 \$0.00	-	\$0.00	\$0.00	\$0.00 0 \$0.00
31414GUQ0 Total	PHH MORTGAGE CORPORATION		\$18,834,482.48 100% \$18,834,482.48 100%		\$488,851.39 NA <b>\$488,851.39</b>	1 \$224,000.00 1 \$224,000.00	NA (		1 \$264,851.39 NA 0 1 <b>\$264,851.39 0</b>	
31414GUR8 Total	PHH MORTGAGE CORPORATION		\$17,456,344.46 100% \$17,456,344.46 100%	0		0 \$0.00 0 <b>\$0.00</b>	NA (			
	PHH MORTGAGE CORPORATION	17		0						
Total		17	. ,	-		0 \$0.00	(		0 \$0.00 0	
31414GUU1 Total	PHH MORTGAGE CORPORATION		\$13,583,554.19 100% \$13,583,554.19 100%	_		0 \$0.00 0 \$0.00	NA (			
31414GUV9 Total	PHH MORTGAGE CORPORATION	9	. , . ,	0		0 \$0.00 0 <b>\$0.00</b>	NA (			
-	PHH MORTGAGE CORPORATION	29		0	\$0.00 NA		_			
Total	PHH MORTGAGE CORPORATION	29 16		0		0 \$0.00 0 \$0.00	VA (		0 \$0.00 0 0 \$0.00 NA 0	
Total	THI MORTGAGE CONTONATION	16				0 \$0.00	(			
31414GUY3 Total	PHH MORTGAGE CORPORATION	9 <b>9</b>				0 \$0.00 0 \$0.00	NA (			
31414GUZ0 Total	PHH MORTGAGE CORPORATION	9	. , . ,			0 \$0.00 <b>0 \$0.00</b>	NA (			
31414GVA4	PHH MORTGAGE CORPORATION	7								
Total	Unavailable	16 23				0 \$0.00 0 <b>\$0.00</b>				\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION  Unavailable	7								
Total	Chavanable	25				0 \$0.00	(		0 \$0.00 0	
	PHH MORTGAGE CORPORATION Unavailable	8 22	\$1,479,739.53 76.78%	0	\$0.00 NA					
Total	DINI MODIFICA CIE CONDONATION	30				0 \$0.00	TA (		0 \$0.00 0	
	PHH MORTGAGE CORPORATION Unavailable		\$1,158,696.31 47.41% \$1,285,160.00 52.59% \$2,443,856.31 100%	0	\$0.00 NA			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	8								
	Unavailable	27 <b>35</b>	\$2,665,528.33 77.69%	0	\$0.00 NA			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	3								
Total	Unavailable	13 16				0 \$0.00 0 <b>\$0.00</b>	NA (			
	PHH MORTGAGE CORPORATION Unavailable	5 19								
Total		24				0 \$0.00	(			
	PHH MORTGAGE CORPORATION Unavailable	6 14	\$2,308,205.00 69.96%	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DUIL MODIFICACE CORPORATION	20				0 \$0.00	TA (			
	PHH MORTGAGE CORPORATION Unavailable	19 <b>24</b>	\$3,088,961.58 79.28%	0	\$0.00 NA			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1								
	Unavailable	10		0	\$0.00 NA			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414GVL0	Unavailable	16			\$0.00 NA		NA (	\$0.00 NA		
Total	DIHLI MODTC ACE CORPORATION	16				0 \$0.00	NIA (			
	PHH MORTGAGE CORPORATION Unavailable	11 15 <b>26</b>	\$2,428,527.75 50.34%	0	\$0.00 NA		NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	1	26		0						

21.41.4CVNC	DUIT MODEC ACT, CODDODATION		6147.250.00	0.100/	0 60.00				¢0.00	NAL C	0.000	CO 00 N A 0 CO 00 N A
	PHH MORTGAGE CORPORATION Unavailable	4		90.81%	0 \$0.00	NA	0 \$0.00 NA		\$0.00	NA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION		\$1,602,079.51 \$18,562,297.26							NA (		
Total	Unavailable	126	\$33,401,250.26 \$51,963,547.52	64.28%	1 \$401,133.27	NA		0	\$0.00 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	23								NA (		
Total	Unavailable	53	\$15,985,639.63 \$22,678,389.48	70.49%	1 \$441,667.98	NA			\$441,667.98	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	23						⇉		NA (		
Total	Unavailable	35		67.54%	0 \$0.00	NA			\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	3								NA (		
Total	Unavailable	15 18	\$2,857,435.00	89.3%	1 \$64,067.43	NA			\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414GVT3	PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>20</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA C		
31414H3M7	BANK OF AMERICA NA	7								NA (		
Total	Unavailable	12			1 \$389,012.00 1 \$389,012.00		0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>		NA C		\$389,012.00 NA 0 \$0.00 NA \$389,012.00 0 \$0.00
	BANK OF AMERICA NA		\$12,523,565.44		6 \$1,091,477.98						\$306,423.42 NA	
Total			\$12,523,565.44						\$785,054.56		\$306,423.42	
31414H3Q8 Total	BANK OF AMERICA NA	4						0		NA (		
	BANK OF AMERICA NA	5						_		NA C		
Total	BANK OF AMERICA NA	3			i e		0 \$0.00 NA \$0.00 NA	0		NA (		
Total	Unavailable	4	\$770,055.11	57.07%	0 \$0.00	NA				NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	8	. , . , . ,		İ					NA (		
Total	Unavailable	5 13	\$463,000.34	32.09%	0 \$0.00 0 \$0.00	NA			\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414H3X3	BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	1 \$153,378.86	NA	0 \$0.00 NA	1	\$153,378.86	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>21</b>	\$1,086,645.30	28.84%	1 \$274,085.26 2 <b>\$427,464.1</b> 2	NA	0 \$0.00 NA	1	\$274,085.26 <b>\$427,464.12</b>	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414H3Y1	BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0 \$0.00	) NA	0 \$0.00 NA	0	\$0.00	NA C	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,863,591.83 <b>\$12,545,204.15</b>						\$201,077.27 <b>\$201,077.27</b>			\$131,571.27 NA 0 \$0.00 NA \$131,571.27 0 \$0.00
31414H3Z8	BANK OF AMERICA NA	7			1 \$324,842.59				\$324,842.59			
Total	Unavailable	10 17			2 \$383,740.17 <b>3 \$708,582.7</b> 6				\$383,740.17 <b>\$708,582.76</b>			
31414H4A2	BANK OF AMERICA NA	7			1 \$278,556.33				\$278,556.33			
Total	Unavailable	33 40			1 \$82,422.06 2 \$360,978.39				\$82,422.06 <b>\$360,978.39</b>			
31414H4B0	BANK OF AMERICA NA Unavailable	6			1 \$359,055.48				\$359,055.48 \$828,266.35			
Total	Unavanable	36 <b>42</b>			4 \$828,266.35 <b>\$1,187,321.8</b> 3				\$1,187,321.83			
31414H4D6 <b>Total</b>	Unavailable	7			1 \$267,682.92 1 <b>\$267,682.9</b> 2				\$267,682.92 <b>\$267,682.92</b>			
	BANK OF AMERICA NA	2						⇉	, , , , , , , , , , , , , , , , , , , ,	NA (		
Total	Unavailable	39 <b>41</b>	\$5,427,437.65	93.78%	5 \$796,489.98 5 <b>\$796,489.9</b> 8	NA	0 \$0.00 NA	5	\$796,489.98 \$ <b>796,489.98</b>	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	1								NA (		
Total	Unavailable	26 <b>27</b>			3 \$203,731.02 3 <b>\$203,731.0</b> 2		0 \$0.00 NA 0 <b>\$0.00</b>		\$153,531.93 <b>\$153,531.93</b>			
31414H4H7	BANK OF AMERICA NA	4			1 \$230,886.37				\$230,886.37			
Total	Unavailable	35 <b>39</b>					1 \$284,187.91 NA 1 <b>\$284,187.91</b>	1 2			\$0.00	\$0.00 0 \$0.00
31414H4J3	BANK OF AMERICA NA	2			1 \$207,013.68				\$207,013.68			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>30</b>			2 \$375,075.59 <b>3 \$582,089.27</b>				\$375,075.59 <b>\$582,089.27</b>			
31414H4L8	Unavailable	21			3 \$318,320.59				\$318,320.59			
Total	BANK OF AMERICA NA	21 8			3 \$318,320.59 1 \$261,289.92				<b>\$318,320.59</b> \$261,289.92			
Total	BANK OF AMERICA NA Unavailable	17 25	\$2,670,761.38	68.15%	1 \$261,289.92 1 \$112,829.78 2 <b>\$374,119.7</b> 0	NA	0 \$0.00 NA	1	\$261,289.92 \$112,829.78 <b>\$374,119.70</b>	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414H4P9	BANK OF AMERICA NA	25			ĺ				\$505,646.95			
Total		27			2 \$505,646.95				\$505,646.95			
31414H4Q7 <b>Total</b>	BANK OF AMERICA NA		\$22,375,180.99 \$22,375,180.99				0 \$0.00 NA 0 \$0.00		\$1,935,339.65 <b>\$1,935,339.65</b>		\$444,768.96 NA (2 \$444,768.96 (	
	BANK OF AMERICA NA	152								NA (		
Total	Unavailable	2 17	\$383,635.41	13.99%	0 \$0.00	NA	0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	16			1 \$133,503.41				\$133,503.41			
Total	Unavailable	3 19	\$453,160.36	13.66%		NA	0 \$0.00 NA	0		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414H4T1	BANK OF AMERICA NA	5	\$1,388,772.92	68.98%	0 \$0.00	)NA				NA (		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	,					0 <b>0</b>		NA (		
	BANK OF AMERICA NA		\$18,190,001.96	86.69%	0 \$0.00					NA (		
	Unavailable	21	\$2,792,932.21	13.31%	1 \$132,663.60	NA	0 \$0.00 NA	0	\$0.00	NA 1	\$132,663.60 NA 0	

Total		159	\$20,982,934.17	100%	1	\$132,663.60		\$0.00		0	\$0.00	1	\$132,663.60	\$0.00	08	\$0.00
31414H4V6	BANK OF AMERICA NA	48														\$0.00 NA
Total	Unavailable	49	400,000,00					0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>		0				0.00 NA 0.00
31414H4W4	BANK OF AMERICA NA Unavailable	88														\$0.00 NA \$0.00 NA
Total	Unavailable	90						0 \$0.00 0 \$0.00		0		0				0.00 NA
31414H4Y0	BANK OF AMERICA NA Unavailable	16														\$0.00 NA \$0.00 NA
Total	Unavanabie	17					-	0 \$0.00		0		0		\$0.00		\$0.00 NA
31414H4Z7	BANK OF AMERICA NA Unavailable	556 40	\$72,648,988.36 \$5,260,628.88								\$667,566.92 NA \$0.00 NA		\$0.00 NA	\$0.00		0.00 NA 0.00 NA
Total	Uniavanaore		\$77,909,617.24					0 \$0.00			\$667,566.92	0				0.00 IVA
31414H5A1	BANK OF AMERICA NA Unavailable	167 13	\$16,400,821.30 \$1,179,044.65								\$479,719.36 NA \$0.00 NA					0.00 NA 0.00 NA
Total			\$17,579,865.95					0 \$0.00			\$479,719.36	0				0.00
31414H5C7	BANK OF AMERICA NA Unavailable		\$28,314,948.48 \$10,874,202.38								\$753,892.23 NA \$413,344.46 NA					0.00 NA 0.00 NA
Total		133	\$39,189,150.86	100%	3	\$1,167,236.69		\$0.00	H	3	\$1,167,236.69	0	\$0.00			\$0.00
31414H5D5	BANK OF AMERICA NA Unavailable	244 31	\$39,523,246.42 \$4,994,605.97										\$466,629.26 NA ( \$169,464.25 NA (			\$0.00 NA \$0.00 NA
Total			\$44,517,852.39					\$0.00		7	\$1,118,631.40	4	\$636,093.51			50.00
31414H5E3	BANK OF AMERICA NA Unavailable	15		9.1%	0	\$0.00	NΑ	0 \$0.00	NA	0		0	\$0.00 NA	\$0.00	NA 0	0.00 NA 0.00 NA
Total			\$39,487,777.73					0 \$0.00			\$186,483.81	0				50.00
	BANK OF AMERICA NA Unavailable	51 16	\$2,180,251.28	24.58%	2	\$301,870.80	NΑ	0 \$0.00	NA	2	\$139,398.77 NA \$301,870.80 NA	0	\$0.00 NA		NA 0	\$0.00 NA
Total	DANK OF AMERICA VA	67	.,,					\$0.00			\$441,269.57	0		\$125,609.03		0.00
	BANK OF AMERICA NA Unavailable	12	\$797,320.18	32.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA 0	0.00 NA 0.00 NA
Total	DANY OF AMERICA NA	36						0 \$0.00		0		0				0.00
Total	BANK OF AMERICA NA Unavailable	13 6 19	\$595,830.07	31.72%	0	\$0.00	NΑ		NA		\$0.00 NA		\$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
	BANK OF AMERICA NA	2														\$0.00 NA
Total	Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NΑ		NA		\$0.00 NA		\$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00
	BANK OF AMERICA NA	19														\$0.00 NA
Total	DAIN OF AMERICA NA	19						0 \$0.00		0		0				0.00 NA
31414H5N3	BANK OF AMERICA NA Unavailable	47	\$12,102,345.57 \$634,400.00		3	\$619,539.78 \$0.00							\$219,595.68 NA (			0.00 NA 0.00 NA
Total		49	\$12,736,745.57		-	\$619,539.78		0 \$0.00			\$399,944.10		\$219,595.68			0.00
	BANK OF AMERICA NA Unavailable	99 5	\$13,059,684.38 \$640,144.14										\$389,999.05 NA (			\$0.00 NA \$0.00 NA
Total		104	\$13,699,828.52	100%	5			0 \$0.00			\$282,436.80		\$389,999.05			\$0.00
31414H5Q6	BANK OF AMERICA NA Unavailable	59 5	\$329,851.19	8.35%	0	\$0.00	NΑ									\$0.00 NA \$0.00 NA
Total		64						0 \$0.00		0			\$75,792.62			0.00
	BANK OF AMERICA NA Unavailable	5		6.54%	0	\$0.00	NA	\$0.00	NA	0		0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		79						0 \$0.00			\$339,969.05	0				\$0.00
	BANK OF AMERICA NA Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA 0	0.00 NA 0.00 NA
Total	BANK OF AMERICA NA	5						0 \$0.00		0		0				\$0.00 NA
31414H5U7 Total	Unavailable	44 7 <b>51</b>	\$1,124,526.63	13.8%	0	\$0.00	NΑ		NA	0				\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
	BANK OF AMERICA NA	13												1 \$162,951.10		
Total	Unavailable	3 16	\$573,852.91	16.59%	1	\$164,972.35	NA		NA	1	\$164,972.35 NA		\$0.00 NA		NA 0	\$0.00 NA \$0.00
	BANK OF AMERICA NA	53											\$246,024.85 NA			\$0.00 NA
Total	Unavailable	9 <b>62</b>	\$1,123,452.74	14.04%	1	\$126,902.79	NA		NA	1	\$126,902.79 NA \$516,614.93	0		\$0.00	NA 0	0.00 NA
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17					2 \$77,356.53			\$79,650.54 NA			\$0.00		\$0.00 NA
Total	Unavailable	34 <b>258</b>	\$1,958,821.37 <b>\$14,772,796.54</b>					\$0.00 2 <b>\$77,356.5</b> 3			\$51,763.80 NA \$131,414.34	1 1				\$0.00 NA \$0.00
31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	1	\$107,386.34	NA	0 \$0.00	NA	1	\$107,386.34 N	0	\$0.00 NA	\$0.00	NA 0 \$	\$0.00 NA
Total	Unavailable	7 <b>60</b>	\$673,716.75 <b>\$5,903,102.34</b>					0 \$0.00 0 <b>\$0.0</b> 0			\$0.00 NA \$107,386.34	0 <b>0</b>				0.00 NA 0.00
31414H5Z6	BANK OF AMERICA NA	34											\$229,581.11 NA (			50.00 NA
Total	Unavailable	2 36	4020,101120					0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 NA \$217,056.21		\$0.00 NA ( \$229,581.11 (			0.00 NA 0.00
	BANK OF AMERICA NA	11														0.00 NA
Total	DANY OF AMERICA V	11						0 \$0.00		0		0				50.00
	BANK OF AMERICA NA Unavailable	20	\$142,500.00	5.27%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0		\$0.00	NA 0	0.00 NA 0.00 NA
Total	SMAC MODICAGE VV.	21	. , . ,					0 \$0.00			\$119,522.36		\$119,968.48			\$0.00 NA
	GMAC MORTGAGE, LLC Unavailable	35 56	\$8,188,210.01	60.74%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31414HE45	CMAC MORTGACE I.I.C		\$13,480,259.11 \$8,567,638,76					0 \$0.00		0		0				\$0.00 \$0.00 NA
Total	GMAC MORTGAGE, LLC	31 <b>31</b>						0 \$0.00 0 <b>\$0.0</b> 0		<b>0</b>		0				\$0.00 NA \$0.00
			<del>                                     </del>	H	H		H		Н	Н	<del>                                     </del>	+	<del>                                     </del>	+ +		+

31414HE52	GMAC MORTGAGE, LLC	8										
Total	Unavailable	24 32				NA   0			0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414HE60	GMAC MORTGAGE, LLC	14										
Total	Unavailable	45 <b>59</b>				JA 0			0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414HE78	GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00 N	A (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 <b>118</b>	\$9,518,796.27	81.11%	\$0.00 N		\$0.00	NΑ		Α (		\$0.00 NA 0 \$0.00 NA
31414HE86	CMAC MODICACE LLC	63										
	GMAC MORTGAGE, LLC Unavailable	216	\$28,626,499.85	77.55%	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 N	Α (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$36,911,279.00			0			0 \$0.00		0 \$0.00 0	
31414HF28	GMAC MORTGAGE, LLC Unavailable	130	\$14,307,123.03 \$35,610,498.85	71.34%	\$0.00 N		\$0.00	NΑ	0 \$0.00 N	Α (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		180	\$49,917,621.88	100%	\$0.00	0	\$0.00		0 \$0.00	+	0 \$0.00 0	\$0.00 0 0 0 0
31414HF36	GMAC MORTGAGE, LLC Unavailable	28 171	\$6,772,360.46 \$42,836,261.93								0 \$0.00 NA 0 1 \$154,803.96 NA 0	
Total		199	\$49,608,622.39	100%	\$624,898.69	0	\$0.00	П	2 \$470,094.73	-	1 \$154,803.96 0	
31414HF44	GMAC MORTGAGE, LLC Unavailable		\$16,418,178.74 \$33,540,479.07									
Total	e navanable		\$49,958,657.81			0			0 \$0.00		0 \$0.00 0	
31414HF51	GMAC MORTGAGE, LLC		\$12,533,209.29									
Total	Unavailable		\$16,383,786.84 <b>\$28,916,996.13</b>			0			0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	
31414HF69	GMAC MORTGAGE, LLC	24										
Total	Unavailable		\$15,472,432.47 <b>\$19,616,166.04</b>			IA 0			0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414HF77	GMAC MORTGAGE, LLC	45										
Total	Unavailable	45 <b>90</b>	\$5,117,948.47 <b>\$10,203,629.18</b>			ΙΑ () <b>0</b>			0 \$0.00 N 0 \$0.00	A		
31414HF85	GMAC MORTGAGE, LLC	26							0 \$0.00 N		0 \$0.00 NA 0	
Total	Unavailable	11 37	\$995,793.88	33.87%	\$0.00 N		\$0.00	NΑ	0 \$0.00 N	Α (		\$0.00 NA 0 \$0.00 NA
31414HF93	GMAC MORTGAGE, LLC		\$11,318,078.56									
	Unavailable		\$28,318,024.25	71.45%	\$179,834.23 N	IA 1		NΑ		Α (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAG MODIFICA CELLUC		, ,							1		
	GMAC MORTGAGE, LLC Unavailable	65 84	\$5,507,921.66	55.22%	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		149	, , , , , , , , , , , , , , , , , , , ,			0			0 \$0.00	+		
	GMAC MORTGAGE, LLC Unavailable	57 83	\$8,218,371.43	58.95%	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		140	, ,, ,			0			0 \$0.00		0 \$0.00 0	
31414HFC6	GMAC MORTGAGE, LLC Unavailable	157	\$10,836,130.58 \$20,891,150.89	65.85%	\$0.00 N							
Total		241	\$31,727,281.47	100%	\$0.00	0	\$0.00		0 \$0.00	+	0 \$0.00 0	\$0.00 0 \$0.00
31414HFE2	GMAC MORTGAGE, LLC Unavailable	41 44										
Total		85			\$0.00	0			0 \$0.00		0 \$0.00 0	
31414HFG7	GMAC MORTGAGE, LLC Unavailable	22 14				_						
Total	- Chiavanabic		\$10,616,287.12			0	\$0.00		0 \$0.00	_	0 \$0.00 0	
31414HFH5	GMAC MORTGAGE, LLC Unavailable	22 36				IA 0	\$0.00					
Total	Unidvanidute	58				0			0 \$0.00		0 \$0.00 NAO	
31414HFJ1	GMAC MORTGAGE, LLC	39										
Total	Unavailable	46 <b>85</b>	\$6,027,536.96 <b>\$11,129,318.41</b>			0 A			0 \$0.00 P 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414HFK8	GMAC MORTGAGE, LLC		\$14,109,671.23									
Total	Unavailable		\$35,695,696.85 <b>\$49,805,368.08</b>		\$323,564.22 N \$323,564.22	IA 0			1 \$323,564.22 N 1 \$323,564.22		0 \$0.00 NA 0 0 \$0.00 0	
31414HFL6	GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	\$0.00 N	JA 0	\$0.00	NA	0 \$0.00 N	A (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	130		70.62%	2 \$577,667.86 N	IA 2		NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414HFM4	GMAC MORTGAGE, LLC		\$14,837,316.95									
Total	Unavailable	134	\$35,116,609.32 \$49,953,926.27	70.3%	\$0.00 N		\$0.00	NΑ			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$49,953,926.27 \$14,676,693.76									
	GMAC MORTGAGE, LLC Unavailable	133	\$35,214,988.70	70.58%	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		188	\$49,891,682.46			0			0 \$0.00		0 \$0.00 0	
31414HFP7	GMAC MORTGAGE, LLC Unavailable	7 30		79.35%	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 N	Α (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37				0			0 \$0.00		0 \$0.00 0	
31414HFQ5	GMAC MORTGAGE, LLC Unavailable	17 24										
Total		41				0			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414HFR3	GMAC MORTGAGE, LLC Unavailable		\$14,554,305.42 \$35,332,161.32		\$0.00 N 1 \$169,194.03 N							\$0.00 NA 0 \$0.00 NA \$169,194.03 NA 0 \$0.00 NA
Total			\$49,886,466.74			0			0 \$0.00			\$169,194.03 0 \$0.00
31414HFS1	GMAC MORTGAGE, LLC		\$14,262,896.48									
Total	Unavailable		\$35,652,983.52 <b>\$49,915,880.00</b>			0 A			0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	
31414HFT9	GMAC MORTGAGE, LLC	30										
Total	Unavailable		\$34,236,069.38 <b>\$41,360,502.78</b>		\$203,192.25 N <b>\$203,192.25</b>	0	\$0.00		1 \$203,192.25 N 1 \$203,192.25		0 \$0.00 0	\$0.00 0 \$0.00
				ı T	1			ıT		Т		

31414HFU6	GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	6 O	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I	NA
Total	Unavailable		\$36,190,368.55 <b>\$49,818,990.77</b>				IA 0 <b>0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>		\$234,467.28 NA 0 \$0.00 I <b>\$234,467.28 0 \$0.00</b>	
31414HFV4			\$12,049,296.13									\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$29,518,776.96 <b>\$41,568,073.09</b>				IA 1 1	\$268,153.36 NA \$268,153.36	0 \$0.00 NA 0 \$0.00	1 \$400,564.90 1 \$400,564.90	0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31414HFW2	GMAC MORTGAGE, LLC	23	1 ,,									\$0.00 NA 0 \$0.00 I	
Total	Unavailable	36 <b>59</b>	\$8,561,140.06 <b>\$12,644,338.66</b>				IA 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31414HFX0	GMAC MORTGAGE, LLC	5						\$0.00 NA				\$0.00 NA 0 \$0.00 I	
Total	Unavailable	28 33					IA 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31414HFY8	GMAC MORTGAGE, LLC	4						\$0.00 NA				\$0.00 NA 0 \$0.00 I	
Total	Unavailable	10 14	. , ,				IA 0 <b>0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31414HFZ5	GMAC MORTGAGE, LLC		\$15,610,592.50			\$0.00 N						\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$34,136,415.96 <b>\$49,747,008.46</b>				IA 0 <b>0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
	Unavailable	9	- //									\$0.00 NA 0 \$0.00 I	NA
Total		9	43,010,11010				0		0 \$0.00	0 \$0.00	0	\$0.00 0 0 0 0 0	$\exists$
31414HG35 Total	Unavailable	27 <b>27</b>					IA 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
	Unavailable	12										\$0.00 NA 0 \$0.00 I	NA
Total		12					0		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00	$\exists$
	CITIMORTGAGE, INC. Unavailable	2	\$597,496.79	56.38%	ó 0		IA 0	\$0.00 NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		4				\$249,485.78	0		0 \$0.00	1 \$249,485.78	0	\$0.00 0 0 0 0 0	$\exists$
	GMAC MORTGAGE, LLC Unavailable	28 162	\$41,112,492.56	83.65%	ó 1	\$208,352.70 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 1	\$0.00 NA 0 \$0.00 I \$208,352.70 NA 0 \$0.00 I	
Total			\$49,148,996.77				0		0 \$0.00	0 \$0.00		\$208,352.70 0 \$0.00	$\exists$
31414HGB7 Total	GMAC MORTGAGE, LLC		\$11,411,294.57 <b>\$11,411,294.57</b>				0	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0		NA
31414HGE1	GMAC MORTGAGE, LLC	16	4 ,,					\$0.00 NA				\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$16,273,259.61 <b>\$20,281,959.99</b>				0	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 I	
31414HGF8	Unavailable	5					_	\$0.00 NA				\$0.00 NA 0 \$0.00 I	NA
Total		5					0		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00	
31414HGG6	GMAC MORTGAGE, LLC Unavailable	7 11	4 //	63.62%	6 O	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		18					0		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00	$\exists$
31414HGX9 Total	Unavailable		\$24,291,275.33 <b>\$24,291,275.33</b>				IA 0 <b>0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31414HGY7	Unavailable		\$5,682,109.05									\$0.00 NA 0 \$0.00 I	
Total			\$5,682,109.05				0		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00	
31414HGZ4 Total	Unavailable	6 6				\$207,258.59 N <b>\$207,258.59</b>		\$207,258.59 NA <b>\$207,258.59</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31414HH34	SUNTRUST MORTGAGE INC.		\$17,003,307.40							1 \$232,078.21		\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$34,151,442.91 <b>\$51,154,750.31</b>					\$258,397.46 NA \$258,397.46	2 \$546,627.97 NA 2 <b>\$546,627.97</b>	1 \$232,078.21	0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31414HH42	SUNTRUST MORTGAGE INC.		\$14,048,889.77									\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$20,147,047.97 <b>\$34,195,937.74</b>				IA 0 <b>0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31414HH59	SUNTRUST MORTGAGE INC.		\$10,674,705.25			\$0.00 N						\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$21,028,207.77 <b>\$31,702,913.02</b>				IA 0 0		1 \$135,046.64 NA 1 \$135,046.64	0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 I	
31414HH67	SUNTRUST MORTGAGE INC.	74	- //									\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$11,771,097.11 <b>\$19,099,212.35</b>				(A   0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31414HH75	SUNTRUST MORTGAGE INC.	13										\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$27,003,660.27 <b>\$30,753,501.30</b>				(A   0		2 \$461,735.17 NA 2 \$461,735.17	0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31414HH83	SUNTRUST MORTGAGE INC.	27										\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$48,762,386.25 \$55,262,523.00				IA 0 <b>0</b>		3 \$675,684.85 NA 3 \$675,684.85	3 \$921,611.41 3 <b>\$921,611.41</b>		\$386,470.79 NA 0 \$0.00 I \$386,470.79 0 \$0.00	NΑ
31414HH91	SUNTRUST MORTGAGE INC.	6	. , ,			\$0.00 N						\$0.00 NA 0 \$0.00 I	
Total	Unavailable	13 <b>19</b>	- //				IA 0 <b>0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	ΝA
31414HJ24	SUNTRUST MORTGAGE INC.		\$20,530,305.00					\$287,745.53 NA				\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$30,537,918.14 <b>\$51,068,223.14</b>						1 \$326,974.57 NA 1 \$326,974.57	0 \$0.00 0 \$0.00	0		
31414НЈ32	SUNTRUST MORTGAGE INC.		\$24,708,435.20						1 \$430,419.95 NA			\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$41,685,438.87 <b>\$66,393,874.07</b>				IA 0 <b>0</b>		1 \$400,811.61 NA 2 <b>\$831,231.56</b>	0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31414НЈ40	SUNTRUST MORTGAGE INC.		\$32,301,218.00						2 \$443,233.74 NA			\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$19,496,491.00 \$51,797,709.00					\$272,958.01 NA <b>\$272,958.01</b>	0 \$0.00 NA 2 <b>\$443,233.74</b>	0 \$0.00 0 \$0.00	0		
31414HJ57	SUNTRUST MORTGAGE INC.		\$16,605,870.93			\$0.00 N						\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$39,072,120.44 \$55,677,991.37				IA 0 <b>0</b>		2 \$672,162.12 NA 2 <b>\$672,162.12</b>	0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31414HJ65	SUNTRUST MORTGAGE INC.	148										\$0.00 NA 0 \$0.00 I	
Total	Unavailable	80 <b>228</b>	\$5,478,574.35 <b>\$15,390,772.93</b>				0	\$0.00	0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	0		
	i		1				-			1	T)		

24.44.477752	SUMMAN COLOR DE LA COLOR DE CASA COLOR DE CA	1770	\$45.400.400.50		0 00 00		0 00 00 0	L	#0.00	L L		## ### ### ### ### ### ### ### ### ###
	SUNTRUST MORTGAGE INC. Unavailable	93		35.05%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$26,454,861.83					0				
	SUNTRUST MORTGAGE INC. Unavailable	936	\$168,025,019.14 \$226,731,834.50	57.44%	8 \$1,942,322.54	NA	0 \$0.00 NA	4		NA 3	\$875,711.21 NA 1	\$561,318.09 NA 0 \$0.00 NA \$269,060.09 NA 0 \$0.00 NA
Total			\$394,756,853.64				0 \$0.00		\$1,300,345.05			\$830,378.18 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	266	\$10,351,864.17 \$18,128,336.06	63.65%	1 \$82,434.58	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 1	\$82,434.58 NA 0 \$0.00 NA
Total		428	\$28,480,200.23				0 \$0.00	0				882,434.58 0 \$0.00
31414HJA6	SUNTRUST MORTGAGE INC. Unavailable	30	\$1,032,840.96 \$5,009,768.24							NA (		
Total		37	\$6,042,609.20	100%			0 \$0.00	0	\$0.00		\$0.00	
31414HJB4	SUNTRUST MORTGAGE INC. Unavailable	1 19	,							NA (		
Total		20	\$2,082,970.94	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31414HJC2	SUNTRUST MORTGAGE INC. Unavailable	12 9								NA (		
Total		21	\$3,210,151.46	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31414HJD0	SUNTRUST MORTGAGE INC. Unavailable	3 16			0 \$0.00 1 \$183,857.03				\$0.00 \$183,857.03	NA (		
Total		19					0 \$0.00		\$183,857.03			
31414HJE8 Total	Unavailable	19 <b>19</b>			2 \$294,867.30 2 <b>\$294,867.3</b> 0		0 \$0.00 NA 0 \$0.00		\$294,867.30 <b>\$294,867.30</b>			
	SUNTRUST MORTGAGE INC.	2	\$366,663.92							NA (		
Total	Unavailable	3	\$652,452.43	64.02%	1 \$230,019.53 1 \$230,019.53	NA	0 \$0.00 NA	1	\$230,019.53 \$230,019.53	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	10										
Total	Unavailable	6 16	\$971,252.60	42.35%	0 \$0.00	NA	0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	10								NA (		
Total	SONTROST MORITAGE INC.	10					0 \$0.00 NA 0 \$0.00	0				
	Unavailable	11 11								NA (		
Total	(T. 11)							0				
31414HJL2 Total	Unavailable	4					0 \$0.00 NA 0 \$0.00	0		NA (		
31414HJM0	SUNTRUST MORTGAGE INC.	1	,							NA (		
Total	Unavailable	8 8	\$919,488.80 <b>\$1,032,986.10</b>				0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>		NA (		
31414HJN8	SUNTRUST MORTGAGE INC.	13			0 \$0.00					NA (		
Total	Unavailable	1 14			0 \$0.00 0 <b>\$0.0</b> 0			0 <b>0</b>		NA (		
	Unavailable	15						_		NA (		
Total		15					0 \$0.00	0	\$0.00		\$0.00	
31414HJQ1 Total	Unavailable	12 12					0 \$0.00 NA 0 \$0.00	0 <b>0</b>		NA (		
31414HJR9	Unavailable	9	\$2,547,669.95	100%	0 \$0.00	)NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9	\$2,547,669.95	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31414НЈТ5	SUNTRUST MORTGAGE INC. Unavailable	14 3								NA (		
Total		17	\$2,210,901.04	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31414HJU2	SUNTRUST MORTGAGE INC. Unavailable	11								NA (		
Total		15	\$2,050,515.61	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31414HJV0	SUNTRUST MORTGAGE INC. Unavailable		\$23,500,147.67 \$28,067,994.08		0 \$0.00 0 \$0.00					NA (		
Total			\$51,568,141.75				0 \$0.00	0				
31414HJW8	SUNTRUST MORTGAGE INC. Unavailable		\$26,161,897.23 \$29,714,435.87		1 \$251,027.54 0 \$0.00					NA (		\$251,027.54 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$55,876,333.10				0 \$0.00	0				\$251,027.54 0 \$0.00
31414HJX6	SUNTRUST MORTGAGE INC. Unavailable		\$13,762,090.55 \$43,039,566.27							NA (	\$0.00 NA 0 \$405,373.11 NA 0	
Total			\$56,801,656.82						\$428,944.68		\$405,373.11	
31414НЈҮ4	SUNTRUST MORTGAGE INC. Unavailable	26 163					0 \$0.00 NA 2 \$668,861.57 NA			NA (		\$0.00 NA 0 \$0.00 NA \$184,272.27 NA 0 \$0.00 NA
Total			\$55,596,810.94				2 \$668,861.57	3				\$184,272.27 0 \$0.00
31414HJZ1	SUNTRUST MORTGAGE INC. Unavailable		\$36,544,049.13 \$23,024,130.91						\$290,779.42 \$407,675.49			
Total			\$59,568,180.04				0 \$0.00	3				
31414HKA4	SUNTRUST MORTGAGE INC. Unavailable	58	\$5,779,760.38 \$14,373,678.99							NA (		
Total	Onevalduic		\$14,373,678.99 \$20,153,439.37				0 \$0.00 NA 0 \$0.00	0				
31414HKB2	SUNTRUST MORTGAGE INC.						1 \$112,049.10 NA			NA (		
Total	Unavailable		\$22,314,721.20 <b>\$34,921,710.65</b>				0 \$0.00 NA 1 \$112,049.10		\$116,925.79 <b>\$116,925.79</b>		\$121,071.10 NA 0 \$121,071.10 0	
31414HKC0	SUNTRUST MORTGAGE INC.	68			3 \$396,818.77				\$396,818.77			
Total	Unavailable		\$27,594,961.69 <b>\$37,037,897.52</b>				0 \$0.00 NA 0 \$0.00		\$140,478.85 \$537,297.62			
31414HKD8	SUNTRUST MORTGAGE INC.						1 \$156,768.84 NA			NA (		
Total	Unavailable		\$30,043,481.98 <b>\$43,020,052.44</b>				0 \$0.00 NA 1 \$156,768.84		\$156,170.54 <b>\$156,170.54</b>		\$145,999.84 NA (1) \$145,999.84 0	
	SUNTRUST MORTGAGE INC.						6 \$1,461,857.69 NA					\$178,947.39 NA 0 \$0.00 NA
	Unavailable											\$605,716.10 NA 0 \$0.00 NA

Total		1,104	\$295,270,043.86	100%	19 \$5,534,958.47		7 \$1,736,595.90		8 \$2,753,282.98		1 \$260,416.10	3 \$784,663.49 0 \$0.00
31414HKF3	SUNTRUST MORTGAGE INC. Unavailable		\$18,404,316.58 \$60,414,120.07						0 \$0.00 I 6 \$1,657,073.48 I			
Total	SUNTRY STATE A CRUING		\$78,818,436.65				\$599,541.61		6 \$1,657,073.48 0 \$0.00 I	10		0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$2,184,129.93 \$12,504,946.86 <b>\$14,689,076.79</b>	85.13%	2 \$133,653.57	NA		NA		IA (	0 \$0.00 NA	
31414HKH9	SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0 \$0.00	NA	\$0.00	) NA				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,365,128.40 <b>\$13,064,363.61</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 I 0 \$0.00			0 \$0.00 0 \$0.00
31414HKJ5	SUNTRUST MORTGAGE INC. Unavailable		\$2,214,804.96 \$11,943,718.44					NA NA			0 \$0.00 NA	
Total			\$14,158,523.40				\$0.00		0 \$0.00	-		2 \$228,934.01 0 \$0.00
31414HKK2 Total	SUNTRUST MORTGAGE INC. Unavailable		\$3,216,036.56 \$23,192,159.12 \$26,408,195.68	87.82%	0 \$0.00	NA		NA			0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	22										
Total	Unavailable		\$22,275,749.56 <b>\$25,854,563.75</b>		2 \$348,269.43 2 \$348,269.43		\$348,269.43 <b>\$348,269.4</b> 3		0 \$0.00 I 0 \$0.00	ĪΑ (		
31414HKM8	SUNTRUST MORTGAGE INC. Unavailable	167	\$935,474.25 \$45,947,077.30		0 \$0.00 6 \$1,719,148.10				0 \$0.00 I 5 \$1,445,384.39 I			0 \$0.00 NA 0 \$0.00 NA 1 \$273,763.71 NA 0 \$0.00 NA
Total			\$46,882,551.55				\$0.00		5 \$1,445,384.39			1 \$273,763.71 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$27,351,782.08	92.75%		NA	1 \$226,404.79	NA	0 \$0.00	IA :	1 \$368,870.76 NA 2 \$543,774.25 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414HKP1	SUNTRUST MORTGAGE INC.	38	\$29,490,135.82 \$8,835,803.19				1 \$226,404.79 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	146		81.96%	4 \$1,229,422.02	NA:		NA	2 \$620,554.13 I 2 \$620,554.13	IA (	0 \$0.00 NA	
31414HKQ9	SUNTRUST MORTGAGE INC.	34										
Total	Unavailable		\$19,466,631.46 \$28,889,203.02				\$0.00 <b>\$0.0</b> 0		0 \$0.00		1 \$406,702.94 NA 1 \$406,702.94	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	15 100	\$2,733,120.61 \$24,966,972.96			NA NA		NA NA			0 \$0.00 NA 1 \$208,050.27 NA	
Total			\$27,700,093.57				\$0.00		0 \$0.00	I		0 \$0.00 0 \$0.00
31414HKS5 Total	SUNTRUST MORTGAGE INC. Unavailable	15 18	\$3,791,871.28	85.69%	0 \$0.00	NA		NA		IA (	0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	25			2 \$651,552.86			) NA			2 \$651,552.86 NA	
	Unavailable	65	\$16,643,137.07 <b>\$22,354,028.39</b>	74.45%	1 \$169,735.61	NA		NA		IA (	0 \$0.00 NA	1 \$169,735.61 NA 0 \$0.00 NA 1 \$169,735.61 0 \$0.00
31414HKU0	SUNTRUST MORTGAGE INC.	3			0 \$0.00							
Total	Unavailable	41 44					\$0.00 <b>\$0.0</b> 0		0 \$0.00 I 0 \$0.00	NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable		\$1,220,460.00	60.37%	0 \$0.00	NA	\$0.00	NA NA	0 \$0.00	IA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12					\$0.00		0 \$0.00	TAL		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9	\$737,230.00	70.52%	0 \$0.00	NA		NA			0 \$0.00 NA	
31414HLV7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11				NA					0 \$0.00 NA	
Total	Unavailable	17					\$0.00 <b>\$0.00</b>	) NA	0 \$0.00 I			0 \$0.00 0 \$0.00
31414HLW5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	5				NA	\$0.00	NA NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12					\$0.00		0 \$0.00			0 \$0.00 0 \$0.00
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	13 12 <b>25</b>	\$787,146.93	47.37%	0 \$0.00	NA		NA NA		IA (	0 \$0.00 NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27										
Total	Unavailable	9 <b>36</b>	\$1,142,126.09	24.78%	0 \$0.00	NA		NA		IA (	0 \$0.00 NA	
31414HM38 <b>Total</b>	RBS CITIZENS, NA	11 11					\$0.00 <b>\$0.00</b>		0 \$0.00 I			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBS CITIZENS, NA	190	\$35,585,735.32	100%	2 \$359,128.99	NA	\$0.00	) NA	0 \$0.00		0 \$0.00 NA	2 \$359,128.99 NA 0 \$0.00 NA
Total		190	\$35,585,735.32	100%	2 \$359,128.99		\$0.00		0 \$0.00	10		2 \$359,128.99 0 \$0.00
31414HMN4 Total	RBS CITIZENS, NA	27 <b>27</b>			0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 I 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HMP9 Total	RBS CITIZENS, NA	22 <b>22</b>			0 \$0.00 0 <b>\$0.0</b> 0	NA		NA	0 \$0.00 I 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBS CITIZENS, NA	47										
Total 31414HMR5	RBS CITIZENS, NA	98	\$6,109,167.81 \$23,696,982.40	İ			\$0.00 \$0.00		0 \$0.00 1 \$244,349.42			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		98	\$23,696,982.40	100%	1 \$244,349.42		\$0.00		1 \$244,349.42	-	0 \$0.00	0 \$0.00 0 \$0.00
31414HMS3 Total	RBS CITIZENS, NA	26 <b>26</b>			1 \$101,140.04 1 \$101,140.04		\$0.00 <b>\$0.00</b>		0 \$0.00 I			1 \$101,140.04 NA 0 \$0.00 NA 1 \$101,140.04 0 \$0.00
31414HMU8 Total	RBS CITIZENS, NA	13 13					\$0.00 <b>\$0.00</b>		0 \$0.00 I	ĪΑ (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HP27	HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0 \$0.00	NA	\$0.00	) NA	0 \$0.00	JA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>39</b>			1 \$122,833.10 1 \$122,833.10	-	\$0.00 <b>\$0.00</b>		1 \$122,833.10 1 1 \$122,833.10			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HP35	Unavailable	39	\$2,582,038.98	100%	3 \$183,955.30		\$0.00	NA	2 \$122,735.85	JA (	0 \$0.00 NA	1 \$61,219.45 NA 0 \$0.00 NA

Total		39	\$2,582,038.98	100% 3	\$183,955.30		\$0.00	2	\$122,735.85		\$0.00	\$61,219.45 0	\$0.00
31414HP43 <b>Total</b>	Unavailable	23 <b>23</b>							\$103,269.83 <b>\$103,269.83</b>	NA (		\$118,986.51 NA 0	\$0.00 NA <b>\$0.00</b>
	Unavailable	37					2 \$271,262.53 NA			NA (			
Total	HISDS MODITS A CIT CODDOD ATION (HEA)	37						0		NA C			\$0.00
31414HP68 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	20	1-,,-	62.34% 1	\$338,736.04	NA (	\$0.00 NA		\$0.00		\$338,736.04 NA	\$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA)	24								NA (			
Total	Unavailable	21	\$2,879,936.62	41.14% 0	\$0.00	NA	\$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA)	14	, ,,		\$196,124.98					NA (		\$196,124.98 NA 0	
Total	Unavailable	21 <b>35</b>	\$6,199,297.76	62% 1	\$210,949.86	NA (	\$0.00 NA		\$0.00	NA 1	\$210,949.86 NA	\$0.00 NA 0	
31414HP92	HSBC MORTGAGE CORPORATION (USA)	3				NA (				NA (			
Total	Unavailable		\$19,628,015.08 <b>\$20,001,015.08</b>						\$175,853.83 <b>\$175,853.83</b>				\$0.00 NA <b>\$0.00</b>
31414HPM3	HSBC MORTGAGE CORPORATION (USA)	11				NA (				NA C			
Total	Unavailable	23 <b>34</b>	\$6,041,895.51 <b>\$10,000,915.51</b>		\$796,426.84 \$796,426.84			1 1				\$315,536.03 NA 0 5 \$315,536.03 0 5	\$0.00 NA \$0.00
31414HPN1	HSBC MORTGAGE CORPORATION (USA) Unavailable	20				NA (				NA (			
Total	Unavaniabre		\$10,000,657.19					0					\$0.00 NA
31414HPP6	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 37	\$4,432,971.45 \$10,566,934.29							NA (			
Total			\$14,999,905.74		\$0.00		\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 27	\$7,029,492.98	58.58% 1	\$164,342.37	NA	\$0.00 NA	0	\$0.00		\$164,342.37 NA	\$0.00 NA 0	\$0.00 NA
Total			\$12,000,019.19					0			\$164,342.37		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 31	\$5,452,824.35	54.53% 2	\$800,975.69	NA (	\$0.00 NA	2	\$800,975.69		\$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total	MSDS MODIFICA GL CORDOD ATTOM GLS	58	\$10,000,587.06					2		) (			\$0.00
31414HPS0 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	57 50	\$362,478.83 \$14,636,499.71 <b>\$14,998,978.54</b>	97.58% 1	\$149,754.34	NA (	\$0.00 NA	1				\$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA)	9								NA (			
Total	Unavailable	7 16	\$1,971,500.00	39.43% 1	\$144,844.55	NA 1	\$144,844.55 NA \$144,844.55		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA)	9											
Total	Unavailable	13 <b>22</b>	\$3,153,849.45	52.56% 0	\$0.00		\$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	
31414HPV3	HSBC MORTGAGE CORPORATION (USA)	38								NA (	\$0.00 NA		
Total	Unavailable	48 <b>86</b>					\$110,965.62 NA \$110,965.62	1 1					\$0.00 NA <b>\$0.00</b>
31414HPW1	HSBC MORTGAGE CORPORATION (USA)	27				NA (				NA (			
Total	Unavailable	30 <b>57</b>			\$83,106.15 \$83,106.15			0 <b>0</b>		NA C			\$0.00 NA <b>\$0.00</b>
31414HPX9	HSBC MORTGAGE CORPORATION (USA) Unavailable	9					\$0.00 NA \$123,927.18 NA			NA (			
Total	Onevendore	35						0					\$0.00
31414HPY7	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 59					\$0.00 NA \$120,497.22 NA			NA C		\$0.00 NA 0 \$ \$58,204.54 NA 0	
Total		63					\$120,497.22	0		C			\$0.00
31414HPZ4 Total	Unavailable	28 <b>28</b>						0 <b>0</b>		NA C			\$0.00 NA <b>\$0.00</b>
31414HQ26	HSBC MORTGAGE CORPORATION (USA)	23											
Total	Unavailable	32 <b>55</b>						0 <b>0</b>		NA (			\$0.00 NA <b>\$0.00</b>
31414HQ34	Unavailable	15							\$218,457.26				
Total 31414HQ42	Unavailable	15 14							\$218,457.26 \$0.00	NA (			\$0.00 \$0.00 NA
Total	Oneveniable	14	1-7 - 7					0					\$0.00 NA
31414HQA8	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 40	\$464,000.00 \$10,536,889.78							NA (			
Total			\$11,000,889.78					Ö					\$0.00
31414HQB6	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 29								NA (			
Total		37	\$9,000,337.65	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 21	\$5,222,432.62	58.02% 0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total	NAME AND TO A COLUMN TO THE PARTY OF THE PAR	35						0					\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	32		95.6% 1	\$266,758.96	NA 1	\$266,758.96 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total	Unavailabla		\$10,000,665.56 \$9,000,130,35				\$266,758.96 \$0.00 NA	1	\$0.00 \$241,789.53				\$0.00 \$0.00 NA
31414HQE0 Total	Unavailable	35 <b>35</b>							\$241,789.53 <b>\$241,789.53</b>				\$0.00 NA \$0.00
31414HQF7	HSBC MORTGAGE CORPORATION (USA)	18 28								NA (			
Total			\$10,000,628.49					0					\$0.00 NA
31414HQG5	HSBC MORTGAGE CORPORATION (USA) Unavailable	23								NA (			
Total		25					\$0.00	0				\$0.00	\$0.00
	·		'	-						-			- '

	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 \$4,033,320.69 40 28 \$5,966,774.73 59				NA C		NA C			NA 0 \$0.00 N
Total		44 \$10,000,095.42	100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 \$136,173.50 4 15 \$2,864,117.00 95 17 \$3,000,290.50 1	5.46% 0	\$0.00 NA		NA C	\$0.00	NA C	\$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
31414HQK6	Unavailable		100% 0			NA C		NA (			NA 0 \$0.00 N
Total	VANC MODIFICACION CONTROL (VAL)		100% 0		0 \$0.00	0					
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 \$2,816,521.03 28 27 \$7,184,168.92 71 39 \$10,000,689.95	1.84% 1	\$167,930.63 NA			\$167,930.63 \$167,930.63		\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31414HQM2	Unavailable		100% 5						0 \$0.00 NA	\$150,002.49	NA 0 \$0.00 N
Total	HSBC MORTGAGE CORPORATION (USA)				2 \$336,742.18	NA C	\$141,746.16	NA (		\$150,002.49	0 \$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	6 \$2,196,500.00 21 24 \$7,804,168.28 78 30 \$10,000,668.28	3.04% 0	\$0.00 NA		NA (	\$0.00	NA (	\$0.00 NA	\$0.00	NA 0 \$0.00 N
31414HQP5	Unavailable	51 \$15,092,878.55	100% 0	\$0.00 NA	0 \$0.00	NA C	\$0.00	NA (	\$0.00 NA	\$0.00	NA 0 \$0.00 N
Total	TICDC MODTC ACE CODDODATION (JICA)	51 \$15,092,878.55 1 4 \$695,689.00 17	7 200/ 0		0 \$0.00	NA C		NA C			0 \$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 \$3,304,350.00 82 17 \$4,000,039.00	2.61% 0	\$0.00 NA		NA C	\$0.00	NA (	\$0.00 NA	\$0.00	NA 0 \$0.00 N
31414HQR1	HSBC MORTGAGE CORPORATION (USA)	12 \$3,437,202.36 34	4.37% 0	\$0.00 NA	0 \$0.00	NA C	\$0.00	NA C	) \$0.00 NA	\$0.00	NA 0 \$0.00 P
Total	Unavailable	23 \$6,562,500.00 65 35 \$9,999,702.36 1			0 \$0.00 0 \$0.00	NA C		NA (			NA 0 \$0.00 N 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 \$2,865,950.00 28 24 \$7,134,478.16 71		\$0.00 NA \$528,470.72 NA		NA C		NA C			NA 0 \$0.00 N NA 0 \$0.00 N
Total		33 \$10,000,428.16	100% 2	\$528,470.72	2 \$528,470.72	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 \$2,553,800.00 25 28 \$7,648,604.26 74	4.97% 2	\$820,453.66 NA	0 \$0.00	NA C	\$820,453.66		\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total 31414HQU4	HSBC MORTGAGE CORPORATION (USA)	36 \$10,202,404.26 1 6 \$1,902,800.53 23			0 \$0.00 0 \$0.00	NA C		NA (			0 \$0.00 NA 0 \$0.00 N
	Unavailable	20 \$6,097,960.93 76 26 \$8,000,761.46	5.22% 1	\$435,151.68 NA		NA 1	\$435,151.68 \$435,151.68	NA (	\$0.00 NA	\$0.00	NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	1 \$600,000.00	10% 0			NA C		NA C			NA 0 \$0.00 N
Total	Unavailable	16 \$5,400,237.97 17 \$6,000,237.97	90% 0 100% 0		0 \$0.00 0 \$0.00	NA C		NA (			NA 0 \$0.00 N 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 \$1,011,500.00 11 25 \$7,989,300.00 88				NA C		NA C			NA 0 \$0.00 NA 0 \$0.00 N
Total		31 \$9,000,800.00			0 \$0.00						
	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 \$4,416,405.00 7		\$0.00 NA \$297,741.10 NA <b>\$297,741.10</b>		NA 0		NA (	\$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	17 \$2,663,550.00 66				NA C		NA (			NA 0 \$0.00 N
Total	Unavailable	8 \$1,336,700.00 33 25 <b>\$4,000,250.00</b>	3.42% 0	\$0.00 NA		NA C		NA (	\$0.00 NA		NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 \$693,000.00 5 37 \$11,420,294.37 94				NA C		NA (		\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	Unavailable	39 \$12,113,294.37 1			0 \$0.00					\$0.00 \$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	29 \$7,798,739.63 82 5 \$1,676,355.65 17	7.69% 0	\$0.00 NA	0 \$0.00	NA C	\$0.00	NA (		\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	CITINOPTC ACE, INC.	34 \$9,475,095.28			0 \$0.00		\$557,830.99	NA (	\$168,214.93		0 \$0.00
	CITIMORTGAGE, INC. Unavailable	31 \$8,410,942.08 81 5 \$1,862,327.14 18 36 \$10,273,269.22	3.13% 0	\$0.00 NA		NA C	\$0.00	NA (	\$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
31414HV87	BANK OF AMERICA NA	1 \$135,200.00 (	0.56% 0	\$0.00 NA	0 \$0.00	NA C	\$0.00	NA (	\$0.00 NA	\$0.00	NA 0 \$0.00 N
Total	Unavailable	95 \$24,057,719.75 99 96 <b>\$24,192,919.75</b> 1			0 \$0.00 0 \$0.00		\$2,090,580.87 <b>\$2,090,580.87</b>		4 \$1,121,166.82 NA ( 4 <b>\$1,121,166.82</b> (		NA 0 \$0.00 N 0 \$0.00
	BANK OF AMERICA NA Unavailable	28 \$9,473,293.57 38 47 \$15,398,702.76 61					\$356,658.43 \$386,000.00		\$0.00 NA ( \$171,076.82 NA (		NA 0 \$0.00 NA 0 \$0.00
Total		75 \$24,871,996.33	100% 3	\$913,735.25	0 \$0.00	2	\$742,658.43	1	\$171,076.82	\$0.00	0 \$0.00
	BANK OF AMERICA NA Unavailable	55 \$16,823,307.99 6 32 \$11,077,149.98 3	39.7% 1	\$409,921.79 NA		NA (	\$419,857.74 \$0.00 \$419,857.74	NA (	\$0.00 NA	\$0.00 \$409,921.79 \$409,921.79	
	BANK OF AMERICA NA	87 <b>\$27,900,457.97</b> 1				NA C		NA (			NA 0 \$0.00 N
	Unavailable	57 \$17,353,278.47 64 93 \$26,909,536.28 1	4.49% 0	\$0.00 NA		NA (	\$0.00	NA (	\$0.00 NA	\$0.00	NA 0 \$0.00 N
	BANK OF AMERICA NA	38 \$11,949,093.98 59	9.45% 1	\$416,800.00 NA		NA C			\$416,800.00 NA		NA 0 \$0.00 N
Total	Unavailable	23 \$8,149,350.00 40 61 \$20,098,443.98			0 \$0.00 0 \$0.00		\$362,883.33 \$362,883.33		\$0.00 NA ( \$416,800.00 (		NA 0 \$0.00 N 0 \$0.00
	BANK OF AMERICA NA Unavailable	62 \$19,037,986.63 79 14 \$4,842,181.51 20	0.28% 1	\$431,066.59 NA		NA 1	\$431,066.59	NA (			NA 0 \$0.00 N NA 0 \$0.00 N
Total		76 \$23,880,168.14	100% 5	\$1,903,904.44	0 \$0.00	3	\$1,126,783.18	2	2 \$777,121.26	\$0.00	0 \$0.00
	BANK OF AMERICA NA Unavailable	4 \$1,083,317.00 23 14 \$3,560,541.86 76 18 \$4,643,858.86	6.67% 0	\$0.00 NA		NA (	\$597,306.07 \$0.00 \$597,306.07	NA (	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	126 \$33,781,406.18 56					\$1,231,640.48			\$170,289.25	
	Unavailable	83 \$25,875,875.83 43 209 \$59,657,282.01	3.37% 1	\$231,301.39 NA		NA C		NA 1	\$231,301.39 NA		NA 0 \$0.00 N
	BANK OF AMERICA NA	167 \$53,377,415.79 49							\$370,000.00 NA 1		
Total	Unavailable 	159 \$55,403,440.05 50 326 \$108,780,855.84			0 \$0.00 0 \$0.00	NA C	\$0.00 <b>\$1,986,943.86</b>		2 \$764,575.31 NA ( 3 <b>\$1,134,575.31</b> 1	\$0.00 \$416,661.00	NA 0 \$0.00 N
	BANK OF AMERICA NA Unavailable	77 \$22,963,000.99 45 82 \$27,229,967.60 54					\$1,734,478.18 \$315,878.50		\$378,602.99 NA ( \$0.00 NA (	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
		1 / 2,22333	1	\$515,676.561411		1111				1	1 1 1

MARINE   ANALY   ANAly   ANaly   Ana	Total		159	\$50,192,968.59	100%	7 \$	2,428,959.67		\$0.00		6 \$2,050,356.68	1	1 \$378,602.99	\$0.00	0 \$0.00
PROPERTY   PROPERTY			140	\$45,826,922.54	61.62%	4\$	1,220,894.17	NA (	\$0.00	NA	3 \$803,894.17	ĪΑ	1 \$417,000.00 NA	\$0.00 N	A 0 \$0.00 NA
Numeration		BANK OF AMEDICA NA								П					
Description			20	\$6,617,643.81	33.03%	2	\$772,267.11	NA (	\$0.00	NA	1 \$416,817.00	ΙA	1 \$355,450.11 NA	\$0.00 N	A 0 \$0.00 NA
Transport   Proceedings	31414HWL7														
Tender	Total	Unavailable													
Tend	31414HWM5		_												
March   Marc				\$3,432,152.48	100%	0	\$0.00		\$0.00		0 \$0.00	+	0 \$0.00	\$0.00	0 \$0.00
THE PROPERTY   STATE OF THE PROPERTY   THE PROPER			30	\$8,345,587.05	91.9%	3\$	1,175,951.36	NA	\$0.00	NA	3 \$1,175,951.36	ΙA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
		BANK OF AMERICA NA													
Test   Marcellates			21	\$7,058,400.00	25.15%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
Total															
Commendate		Chavaliable													
STATESTON   NAME OF AMERICA NA			6	\$1,794,235.00	28.6%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
Contact   Cont		DANK OF AMEDICA NA													
Telephone   Proceedings   Pr			4	\$1,015,120.00	5.66%	1	\$322,948.24	NA (	\$0.00	NA	1 \$322,948.24	ΙA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
Description   Description	31414HZE0	BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	ĪΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Testal		DANIZ OF AMERICA NA								П					
		BANK OF AMERICA NA													
ST41177AD	31414HZG5		1	\$115,000.00	4.48%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
Treat		[ [ [ ] ] ]													
Trial		Unavanabie													
Charactalable		Unavailable													
Total															
Table		Onavaname						_							
STATE   STAT		Unavailable							\$0.00						
Total	31414J2F9							NA (	\$0.00						
Unavailable				\$6,435,142.64	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\$0.00	0 \$0.00
141412H5   NDYMAC BANK, FSB			60	\$5,818,175.13	96.65%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	ĪΑ	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
Total		INDYMAC BANK, FSB													$\Box$
114141283   INDYMAC BANK, FSB   19   \$5,242,291.477 30.891   0   \$0.00 NA   0				\$3,655,331.42	90.53%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA 0 \$0.00	\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 NA
Total	31414J2R3							NA (	\$0.00				0 \$0.00 NA	\$0.00 N	
Unavailable	Total	Unavaliable													
141412V1   INDYMAC BANK, FSB   18   53,809,019,62   8.48%   0   50.00 NA 0   50.0			290	\$78,663,279.75	70.33%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
Unavailable   336[\$103,2617,267.22   100%   0   \$0.00   NA   0   \$0.00		INDVMAC BANK ESB													
Unavailable			386	\$103,261,813.33	85.44%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	IA I	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
Total   177   \$44,932,741.90   100%   0   \$0.00   0															
Unavailable		Unavailable													
31414J2W2   INDYMAC BANK, FSB   3 \$602,785.83   10.78%   0 \$0.00 NA  0 \$0.00															
Unavailable   22   \$4,986,898.30   \$9.22%   0   \$0.00   NA   0   \$0.00		INDVAMA C DANIZ FOR	77	\$18,321,363.50	100%	0	\$0.00		\$0.00	П		士	0 \$0.00	\$0.00	0 \$0.00
31414J3B7   INDYMAC BANK, FSB   1			22	\$4,986,898.30	89.22%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
Unavailable   G   S1,562,948.00   79.62%   0   S0.00   NA   0   S0.00		INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA (	\$0.00	NA	0 \$0.001	ĪΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Unavailable   G0   \$17,038,786.50   \$3.41%   0   \$0.00   NA   0   \$0.00		Unavailable													
Total				4-,,											
[Unavailable         33         \$8,636,750.00 93.79%         0         \$0.00 NA 0 </td <td>Total</td> <td></td> <td></td> <td>\$20,428,916.50</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td></td> <td>0 \$0.00</td> <td>+</td> <td>0 \$0.00</td> <td>\$0.00</td> <td>0 \$0.00</td>	Total			\$20,428,916.50	100%	0	\$0.00		\$0.00		0 \$0.00	+	0 \$0.00	\$0.00	0 \$0.00
10tal   35 \$9,209,000.00   100% 0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00			33	\$8,636,750.00	93.79%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
31414J3E1   INDYMAC BANK, FSB		INDYMAC BANK, FSB													
Unavailable   6   51,830,465.00   80.00   NA   0   \$0.0		Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA

31414J3G6	INDYMAC BANK, FSB	5	\$365,820.46 35.57% (	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	10 15	\$662,730.58 64.43% ( \$1,028,551.04 100% (	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	6	\$451,439.89 29.16%			NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	15 21	\$1,096,944.05 70.84% ( \$1,548,383.94 100% (			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	2	\$164,000.00 14.1% ( \$999,384.00 85.9% (			NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	16	\$1,163,384.00 85.9% ( \$1,163,384.00 100% (			NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414J3L5 Total	Unavailable	9	\$2,366,716.61 100% ( \$2,366,716.61 100% (			NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4	\$837,088.67 30.06%			NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	8 12	\$1,947,230.51 69.94% ( \$2,784,319.18 100% (			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3	\$692,144.30 5.15% (			NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,736,799.31 94.85% ( \$13,428,943.61 100% (		\$0.00 <b>\$0.00</b>	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414J3P6 <b>Total</b>	Unavailable	11 11	\$2,210,714.64 100% ( \$2,210,714.64 100% (		0 \$0.00 <b>\$0.00</b>	NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		10	\$2,158,618.18 100%			(		\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	10	\$201,600.00 6.17% ( \$3,063,600.00 93.83% (	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Fotal		11	\$3,265,200.00 100% (					\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	16 10	\$277,349.00 14.7% ( \$1,609,200.00 85.3% ( \$1,886,549.00 100% (	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Fotal 31414J3V3	INDYMAC BANK, FSB	19 4	\$1,886,549.00 100% ( \$413,439.66 21.01% (			NA (		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	16 20	\$1,554,246.33 78.99% ( \$1,967,685.99 100% (	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$98,400.00 6.17% (			NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16		\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2	\$419,000.00 32.77% (					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$859,500.00 67.23% ( \$1,278,500.00 100% (			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	3 20	\$777,000.00 15.86% ( \$4,121,061.90 84.14% (			NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaole	23	\$4,898,061.90 100%			(		\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	4 20	\$923,250.00 19.15% ( \$3,898,814.80 80.85% (			NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$4,822,064.80 100% (		\$0.00	(	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 12	\$191,250.00 9.46% ( \$1,829,994.00 90.54% (	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414J4B6	DIDVIAG C DANIV, ECD	13	\$2,021,244.00 100% ( \$176,468.57 16.14% (					\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0.00 0 0.00 NA 0 0 0.00 NA 0 0 0.00 NA 0 0.00
	INDYMAC BANK, FSB Unavailable	10	\$916,626.81 83.86% ( \$1,093,095.38 100% (	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	INDYMAC BANK, FSB		\$2,369,320.00 9.51% (					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$22,543,877.00 90.49% ( <b>\$24,913,197.00 100%</b> (		\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$3,178,276.38 21.31% (		\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$11,737,120.45 78.69% ( \$14,915,396.83 100% (			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$6,221,111.00 17.9% ( \$28,527,127.00 82.1% (			NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$34,748,238.00 100% (		\$0.00			\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$5,729,015.88 18.98% ( \$24,453,952.16 81.02% (	\$0.00 NA	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98	\$30,182,968.04 100%	\$0.00	\$0.00			\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	21	\$3,466,100.00 33.13% ( \$6,994,741.00 66.87% (	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDVALA C DANIE FOR		\$10,460,841.00 100% (					\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	45	\$5,607,389.42 28.79% ( \$13,871,472.00 71.21% ( \$19,478,861.42 100% (	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$8,212,850.00 22.66%					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	102	\$28,023,139.72 77.34% ( \$36,235,989.72 100% (	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76 5.3% (	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$41,289,106.90 94.7% ( \$43,597,872.66 100% (					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4	\$696,000.00 6.11% (			NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$10,692,875.68 93.89% ( \$11,388,875.68 100% (					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	2 46	\$233,909.45 2.66% ( \$8,567,067.58 97.34% (			NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		48						\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	10 30	\$9,910,475.00 75.9% (	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		40	\$13,056,675.00 100% (	\$0.00	\$0.00	(	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	8	\$2,602,358.00 12.73%	\$0.00 NA		NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$17,837,535.00 <b>\$20,439,893.00</b>				1	NA	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31414J4S9	INDYMAC BANK, FSB Unavailable	28	\$8,001,249.40 \$26,953,301.00					NA NA					NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		114	\$34,954,550.40	100%	1 \$409,143.45		\$0.00		0 \$0.00		0 \$0.00	1 \$409,143.45	0 \$0.00
31414J4T7 Total	INDYMAC BANK, FSB Unavailable	12 24 <b>36</b>		69.21%		NA	\$0.00	NA NA		NA	0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable 		\$10,511,750.00 <b>\$13,080,400.00</b>		0 \$0.00 0 \$0.00			) NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31414J4V2 Total	INDYMAC BANK, FSB Unavailable	17 18 <b>35</b>	\$5,151,784.08	54.75%	0 \$0.00	NA (	\$0.00	NA NA		NA	0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	24 <b>64</b>	\$6,411,928.34 <b>\$16,898,304.33</b>					) NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31414J4Y6	INDYMAC BANK, FSB Unavailable	1 5		89.4%		NA (	\$0.00	NA		NA		0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31414J4Z3	INDYMAC BANK, FSB	3						NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	10 13			0 \$0.00 0 <b>\$0.00</b>			) NA	0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 16	\$2,629,250.00	95.12%	0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31414J5Q2	INDYMAC BANK, FSB	<b>17</b>						) NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	\$1,270,750.00	78.89%	0 \$0.00	NA (	\$0.00	NA		NA	0 \$0.00 NA		NA 0 \$0.00 NA
31414J5R0	INDYMAC BANK, FSB Unavailable	1 9	4.5 - 7.1 - 1.1		0 \$0.00 0 \$0.00			NA NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31414J5S8		<b>10</b>	\$2,878,933.72	100%	0 \$0.00		\$0.00		0 \$0.00	$\exists$	0 \$0.00	0 \$0.00	0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	12 16	\$2,951,567.40	72.87%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00	NA		NA	0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA <b>0 \$0.00</b>
31414J6E8 <b>Total</b>	Unavailable		\$13,767,460.76 \$13,767,460.76				\$266,542.63 \$266,542.63		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31414J6F5	Unavailable	99	\$23,758,253.41	100%	4 \$947,327.31	NA 3	\$574,098.73	3 NA	1 \$373,228.58	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total 31414J6G3	Unavailable	<b>99</b> 33	\$23,758,253.41 \$6,702,096.76				\$ \$574,098.73 1 \$238.794.53		1 \$373,228.58 1 \$201,171.93			0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total		33	\$6,702,096.76	100%	2 \$439,966.46		\$238,794.53	3	1 \$201,171.93	$\exists$	0 \$0.00	0 \$0.00	0 \$0.00
31414J6J7 <b>Total</b>	Unavailable 		\$48,997,629.01 \$48,997,629.01		1 \$459,051.42 1 \$459,051.42				1 \$459,051.42 1 \$459,051.42			0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31414J6K4 <b>Total</b>	Unavailable		\$49,108,711.61 <b>\$49,108,711.61</b>				\$0.00 \$0.00		1 \$274,734.62 1 \$274,734.62			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31414J6L2 <b>Total</b>	Unavailable	48 <b>48</b>					1	) NA	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31414JD34 <b>Total</b>	Unavailable	38 <b>38</b>					1	NA	0 \$0.00 0 \$0.00	_		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31414JFH1	Unavailable	23	\$3,002,608.86	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total 31414JFJ7	Unavailable	23 20			0 \$0.00 1 \$193,006.55			NA	0 \$0.00 0 \$0.00			0 \$0.00 1 \$193,006.55	0 \$0.00 NA 0 \$0.00 NA
Total 31414JG23	UNIVERSAL MORTGAGE CORPORATION	20 10			\$193,006.55 0 \$0.00			) NA	0 \$0.00 0 \$0.00			1 \$193,006.55	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 13	\$345,406.47	24.38%	0 \$0.00	NA (	\$0.00	NA		NA	0 \$0.00 NA		NA 0 \$0.00 NA
31414JG31	UNIVERSAL MORTGAGE CORPORATION Unavailable	3			0 \$0.00 0 \$0.00			NA NA					NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		8	\$2,022,730.00	100%	0 \$0.00		\$0.00		0 \$0.00	$\exists$	0 \$0.00	0 \$0.00	0 \$0.00
31414JG49 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	34 17 <b>51</b>	\$3,216,575.46	36.65%	2 \$404,844.54 0 \$0.00 <b>2 \$404,844.54</b>	NA (		NA		NA	0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31414JG56	UNIVERSAL MORTGAGE CORPORATION Unavailable	25	\$4,842,074.89 \$1,254,061.38					NA NA	1 \$221,043.08 0 \$0.00				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		32	\$6,096,136.27	100%	2 \$627,114.46		\$406,071.38	3	1 \$221,043.08	1	0 \$0.00	0 \$0.00	0 \$0.00
31414JG64 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	30 3 33	\$526,000.00	8.27%		NA (		NA		NA	1 \$131,492.47 NA 0 \$0.00 NA 1 \$131,492.47	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	24 <b>41</b>						NA )	0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	20 9	\$1,940,933.05	31.35%		NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31414JGY3	UNIVERSAL MORTGAGE CORPORATION	29 15	\$1,137,558.24	81.76%		NA (		NA		NA	0 \$0.00 NA		NA 0 \$0.00 NA
Total	Unavailable 	3 18						) NA	0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	17 1	\$66,700.46	6.5%		NA (	\$0.00	NA		NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31414JJ61	CHASE HOME FINANCE, LLC	18 37	\$1,026,517.60 \$10,691,498.00		3 \$144,506.72 0 \$0.00			) NA	3 \$144,506.72 0 \$0.00			0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,860,786.00					)NA					NA 0 \$0.00 NA NA 0 \$0.00 NA

Total		76	\$21,552,284.00	100%	0 \$0.	00	0 \$0.00		0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00
31414JJ79	CHASE HOME FINANCE, LLC Unavailable	22 26	\$8,293,550.00	57.24%	2 \$604,090.				1	\$388,140.32 N		\$0.00 NA	1 \$215,950.00	NA 0 \$0.00 NA 0 \$0.00 NA 0
Total 31414JJ87	CHASE HOME FINANCE, LLC	48	\$14,489,638.00 \$2,022,780.00			00 NA	0 \$0.00 0 \$0.00			\$388,140.32 \$0.00 NA	0		1 \$215,950.00	0 \$0.00 NA 0 \$0.00 h
Total	Unavailable	12 19	\$3,643,150.00	64.3%	0 \$0.0	00 NA		NA		\$0.00 N		\$0.00 NA		NA 0 \$0.00 I
31414JJ95	CHASE HOME FINANCE, LLC		\$10,667,468.49							\$285,000.00 NA				NA 0 \$0.00 h
Total	Unavailable	23 <b>59</b>	\$7,345,040.00 \$18,012,508.49			00 NA	0 \$0.00 0 <b>\$0.0</b> 0			\$0.00 NA \$285,000.00	<b>0</b>		0 \$0.00	0.00 NA 0 \$0.00 P
31414JK28	CHASE HOME FINANCE, LLC Unavailable	3 13				00 NA 29 NA	0 \$0.00 1 \$131,563.29					\$0.00 NA	0 \$0.00	NA 0 \$0.00 P
Total	GUAGE HOME FINANCE AND	16					\$131,563.29		0		0			
31414JK36 Total	CHASE HOME FINANCE, LLC Unavailable	108	\$14,112,712.65 \$23,702,604.95 \$37,815,317.60	62.68%	2 \$662,727.	34 NA		NA	1	\$367,054.36 NA \$367,054.36	A 0		\$0.00 1 \$295,673.48 <b>1 \$295,673.48</b>	
	CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	1 \$340,938.	57 NA	0 \$0.00	) NA	1	\$340,938.57 N	A 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 h
Total	Unavailable		\$52,263,700.95 <b>\$65,778,982.32</b>				1 \$116,508.91 1 \$116,508.91		1 2	\$322,828.62 NA \$663,767.19	<b>0</b>		1 \$220,339.51 1 <b>\$220,339.51</b>	
31414JK51	CHASE HOME FINANCE, LLC Unavailable	13 106				00 NA 03 NA				\$0.00 NA \$217,105.85 NA				NA 0 \$0.00 P
Total		119	\$22,418,731.48	100%	4 \$598,523.	03	3 \$381,417.18	3	1	\$217,105.85	0	\$0.00	\$0.00	0 \$0.00
31414JK69 Total	CHASE HOME FINANCE, LLC Unavailable		\$256,130.36 \$12,261,702.37 <b>\$12,517,832.73</b>	97.95%	1 \$210,381.			NA		\$0.00 N		\$0.00 NA	0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P <b>0 \$0.00</b>
	CHASE HOME FINANCE, LLC		\$48,252,030.02								П		1 \$234,198.24	
Total	Unavailable		\$75,921,334.92 <b>\$124,173,364.94</b>				0 \$0.00 0 <b>\$0.0</b> 0			\$369,274.97 NA \$369,274.97		\$366,224.05 NA \$366,224.05	2 \$559,076.13 <b>3 \$793,274.37</b>	NA 0 \$0.00 P 0 \$0.00
31414JK93	CHASE HOME FINANCE, LLC Unavailable	13 15				00 NA							0 \$0.00 1 \$303,458.57	NA 0 \$0.00 P
Total	Gravandore	28					0 \$0.00		Ō		0		1 \$303,458.57	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$14,183,261.33	89.08%	1 \$509,416.		0 \$0.00	NA	1	\$509,416.30 NA	A 0	\$0.00 NA	\$0.00	NA 0 \$0.00 P
Total 31414JKB8	CHASE HOME FINANCE, LLC		\$15,922,322.15 \$29,488,539.53			00 NA	0 \$0.00 0 \$0.00			\$509,416.30 \$0.00 NA	0		0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 h
Total	Unavailable	137		53.31%	4 \$1,414,802.	30 NA		NΑ	1	\$315,569.22 Na \$315,569.22		\$0.00 NA	2 \$724,710.62 2 \$724,710.62	NA 0 \$0.00 N
31414JKC6	CHASE HOME FINANCE, LLC		\$51,902,453.27			00 NA								NA 0 \$0.00 P
Total	Unavailable		\$35,131,421.32 \$87,033,874.59			00 NA	0 \$0.00 0 <b>\$0.0</b> 0		0 0		<b>0</b>			NA 0 \$0.00 P
31414JKE2	CHASE HOME FINANCE, LLC Unavailable	18 15				00 NA 00 NA								NA 0 \$0.00 P
Total	CHARLING FINANCE ALC	33					\$0.00		0		0		\$0.00	0 \$0.00
Total	CHASE HOME FINANCE, LLC Unavailable	13 19 <b>32</b>	\$5,673,300.94	60.77%	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA		\$0.00 N		\$0.00 NA	\$0.00	NA 0 \$0.00 P NA 0 \$0.00 P <b>0 \$0.00</b>
	CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 I
Total	Unavailable		\$71,101,231.97 <b>\$107,573,747.30</b>				2 \$505,485.38 2 <b>\$505,485.3</b> 8			\$644,462.63 NA \$644,462.63	<b>0</b>		1 \$273,966.86 1 <b>\$273,966.86</b>	
31414JKJ1	CHASE HOME FINANCE, LLC Unavailable	8				00 NA 00 NA								NA 0 \$0.00 P
Total		38					0 \$0.00		0		0			
31414JKK8 Total	CHASE HOME FINANCE, LLC Unavailable	370	\$81,710,903.96 \$78,442,872.20 \$160,153,776.16	48.98%	3 \$832,885.	59 NA		NA	1	\$0.00 NA \$252,544.12 NA <b>\$252,544.12</b>	A 0		1 \$238,652.26 2 \$580,341.57 3 \$818,993.83	
	CHASE HOME FINANCE, LLC		\$101,615,918.29			00 NA					П			NA 0 \$0.00 I
Total	Unavailable		\$89,714,483.96 <b>\$191,330,402.25</b>				1 \$189,926.99 1 <b>\$189,926.9</b> 9		0 <b>0</b>			\$250,688.20 NA <b>\$250,688.20</b>	1 \$260,381.12	
31414JKM4	CHASE HOME FINANCE, LLC Unavailable		\$81,041,262.54 \$70,812,338.33			00 NA						\$0.00 NA		NA 0 \$0.00 P
Total		652	\$151,853,600.87	100%	1 \$155,516.9	97	\$0.00	)	0	\$0.00	0	\$0.00	1 \$155,516.97	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	342		50.74%	5 \$1,181,537.	3 NA	2 \$462,774.80	NA	3	\$264,706.61 NA \$718,762.83 NA \$983,469.44	A 0	\$0.00 NA	\$0.00	NA 0 \$0.00 P
Total 31414JKP7	CHASE HOME FINANCE, LLC	4	\$141,335,048.63 \$892,602.21			00 NA			<b>4</b> 0		0 A 0			0 \$0.00 NA 0 \$0.00
Total	Unavailable	8 12	\$1,773,995.59	66.53%	1 \$317,436.	76 NA		NA		\$0.00 N		\$317,436.76 NA	\$0.00	NA 0 \$0.00 N
31414JKQ5	CHASE HOME FINANCE, LLC	25												NA 0 \$0.00 P
Total	Unavailable	46 <b>71</b>	\$8,974,533.03 <b>\$12,848,468.02</b>		3 \$633,086. 4 <b>\$824,160.</b>		\$191,073.43		2		1	\$253,320.54 NA \$253,320.54		0 \$0.00 NA 0 \$0.00 NA 0
	CHASE HOME FINANCE, LLC Unavailable		\$17,311,042.23	84.76%	8 \$1,670,025.		2 \$349,076.18	NA	2	\$536,093.82 NA	1 2	\$317,762.27 NA	2 \$467,092.87	
Total	CHACE HOME EINANCE LLC		\$20,424,491.85				2 \$349,076.18				Ш		2 \$467,092.87	
31414JKS1 Total	CHASE HOME FINANCE, LLC Unavailable			95.69%	9 \$1,897,971.		4 \$740,423.74	1NA	3	\$0.00 NA \$768,657.64 NA \$ <b>768,657.64</b>		\$0.00 NA	0 \$0.00 2 \$388,890.00 <b>2 \$388,890.00</b>	
	CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0 \$0.	00 NA	0 \$0.00	) NA	0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 I
Total	Unavailable	5 <b>19</b>				00 NA	0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>		<b>0</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 P
31414JKW2 Total	Unavailable	9				00 NA	0 \$0.00 0 <b>\$0.0</b> 0		0		A 0		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 1
	CHASE HOME FINANCE, LLC	3	\$611,001.00	13.93%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 I
$\vdash$	Unavailable	13	\$3,775,705.00	86.07%	1 \$403,276.	10 NA		NA	1	\$403,276.40 NA	A 0	\$0.00 NA		NA 0 \$0.00 P

Total		16	\$4,386,706.00	100%	1 \$403,276.40		0 \$0.00	1	\$403,276.40	Щ	\$0.00	\$0.00	0 \$0.00	_
31414JKY8	CHASE HOME FINANCE, LLC Unavailable	13				NA (				NA (				
Total	Uniavanaure	14						0						
31414JLA9	CHASE HOME FINANCE, LLC Unavailable	7 15	4 ,0 0,0000			NA (				NA (				
Total		22						0	\$0.00					4
31414JLB7	CHASE HOME FINANCE, LLC Unavailable	7 61	\$1,621,067.73 \$14,138,111.68			NA (	0 \$0.00 NA 2 \$595,305.43 NA							
Total		68	\$15,759,179.41	100%	3 \$817,169.11		2 \$595,305.43	1			\$0.00	\$0.00	0 \$0.00	$\exists$
31414JLC5	CHASE HOME FINANCE, LLC Unavailable		\$13,554,220.54	87.6%		NA :	1 \$302,496.80 NA	2	\$251,279.67		\$254,514.01 NA			
Total			\$15,473,388.04		5 \$914,820.38				\$251,279.67				0 \$0.00	$\exists$
	CHASE HOME FINANCE, LLC Unavailable	250	\$12,042,680.55 \$50,129,759.47	80.63%	3 \$724,907.51		1 \$126,899.31 NA	1	\$383,178.30	NA :	\$214,829.90 NA	\$0.00 NA	0 \$0.00 N	
Total	CVACE VOAR ENVANCE A A C		\$62,172,440.02						\$383,178.30		\$214,829.90		0 \$0.00	
31414JLE1	CHASE HOME FINANCE, LLC Unavailable	17 19 <b>36</b>	\$4,278,313.48	62.3%		)NA	1 \$116,949.05 NA 0 \$0.00 NA 1 \$116,949.05		\$0.00	NA (	\$0.00 NA	\$0.00 NA		
Total 31414JLF8	CHASE HOME FINANCE, LLC	13				) NA (								JA
Total	Unavailable	3 16	\$878,562.16	24.86%	0 \$0.00	)NA	0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA		
31414JLG6	Unavailable	13				) NA (								JA
Total	Sheriandose	13					0 \$0.00	0					0 \$0.00	
31414JLH4	CHASE HOME FINANCE, LLC Unavailable	1 3	\$90,589.39 \$1,005,382.11			NA (				NA (				
Total		4	\$1,095,971.50	100%	0 \$0.00		0 \$0.00	0	\$0.00	-	\$0.00	\$0.00	0 \$0.00	7
31414JLJ0	CHASE HOME FINANCE, LLC Unavailable	12 28	- /- /- /-			NA (				NA (				
Total		40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0					0 \$0.00	$\exists$
	CHASE HOME FINANCE, LLC Unavailable		\$24,314,264.47	86.43%	1 \$104,348.66		0 \$0.00 NA	0	\$0.00		\$0.00 NA	\$104,348.66 NA	0 \$0.00 N	
Total		128	\$28,132,632.49					0					0 \$0.00	
31414JM42 Total	U.S. BANK N.A.	1 1	\$81,611.24 <b>\$81,611.24</b>			) NA (	0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>					0 \$0.00 N <b>0 \$0.00</b>	IA
	U.S. BANK N.A.	64								NA (		\$86,472.69 NA		ĪΑ
Total	U.S. BANK N.A.	22			1 \$86,472.69	) NA		0					0 \$0.00	
Total	U.S. BAINN N.A.	22	. , ,					0					0 \$0.00	A
31414JMP5 Total	U.S. BANK N.A.	18 <b>18</b>				) NA	0 \$0.00 NA 0 \$0.00	0					0 \$0.00 N	ĮΑ
	U.S. BANK N.A.	1				) NA (								JA
Total		1						0					0 \$0.00	7
31414JMR1 Total	U.S. BANK N.A.	9 <b>9</b>			1 \$104,887.36 1 \$104,887.36				\$104,887.36 <b>\$104,887.36</b>				0 \$0.00 N <b>0 \$0.00</b>	ΙA
	U.S. BANK N.A.	29				) NA (				NA (				ΙA
Total		29					\$0.00	0					0 \$0.00	
31414JMT7 Total	U.S. BANK N.A.	75 <b>75</b>				) NA (		0 <b>0</b>		NA (			0 \$0.00 N 0 \$0.00	IA
31414JMU4 Total	U.S. BANK N.A.	6 <b>6</b>	\$412,837.20 <b>\$412,837.20</b>		0 \$0.00 0 <b>\$0.0</b> 0	) NA (		0					0 \$0.00 N	ĪΑ
	U.S. BANK N.A.	3				) NA (								JΔ
Total	C.S. DIRACOM	3					0 \$0.00	Ŏ					0 \$0.00	
31414JR39	INDYMAC BANK, FSB Unavailable	3				NA (				NA (				
Total		7	\$1,042,794.88	100%	0 \$0.00	) (	0 \$0.00	0	\$0.00		\$0.00	\$0.00	0 \$0.00	$\exists$
31414JR47	INDYMAC BANK, FSB Unavailable	5 7	\$1,683,969.42	52.98%	0 \$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 N	
Total		12						0					0 \$0.00	۲
	INDYMAC BANK, FSB Unavailable		\$14,366,256.99	73.01%	0 \$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 N	
Total	INDIVIANA C DANIE FOR		\$19,677,593.67		0 \$0.00			0					0 \$0.00	ΤΑ.
31414JR62 Total	INDYMAC BANK, FSB Unavailable		\$3,859,215.40 \$12,497,909.68 <b>\$16,357,125.08</b>	76.41%	0 \$0.00	NA (	0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA		
	INDYMAC BANK, FSB	11												JΔ
Total	INDYMAC BANK, FSB Unavailable	21 32	\$3,123,465.73	69.32%	0 \$0.00	) NA	0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 N	
	INDYMAC BANK, FSB	2												JA
Total	Unavailable	16 18	\$1,798,346.45	92.06%	0 \$0.00	)NA			\$0.00	NA (	\$0.00 NA	\$0.00 NA		
	INDYMAC BANK, FSB	1				) NA (				NA (				JΑ
Total	Unavailable	36 <b>37</b>	\$7,484,817.38	97.22%	0 \$0.00	NA (	0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA		
31414JRJ4	INDYMAC BANK, FSB	24			0 \$0.00	) NA (	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 N	
Total	Unavailable		\$18,208,882.07 <b>\$24,745,108.8</b> 5			NA (		0 <b>0</b>				\$0.00 NA		
31414JRK1	INDYMAC BANK, FSB		\$78,082,021.38			) NA (								
Total	Unavailable		\$225,598,479.65 <b>\$303,680,501.03</b>			) NA (		0 <b>0</b>		NA (			0 \$0.00 N <b>0 \$0.00</b>	ΙA
31414JRL9	INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0 \$0.00	)NA(	0 \$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA	0\$0.00N	ΙA

Total	Unavailable		\$282,458,527.61 84.82 \$332,995,921.92 100°			0 \$0.0 0 <b>\$0.0</b>	) NA	0		A 0		<del></del>	NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	40	\$8,321,937.25 6.36 \$122,536,770.32 93.64		\$0.00 NA \$0.00 NA		) NA ) NA						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Ullavaliable		\$130,858,707.57 100°			0 \$0.0		0		0			
	INDYMAC BANK, FSB Unavailable		\$29,032,132.94 90.02	2% 1		0 \$0.0	NA NA	0	\$0.00 N	A 0	\$0.00 NA 1	\$256,496.43	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31414JRP0	INDYMAC BANK, FSB	148	\$32,251,788.19 100° \$482,113.71 13.28°			0 \$0.0	) ) NA	0		(A) (1)		\$256,496.43 \$0.00	0 \$0.00 NA 0 \$0.00 NA
=	Unavailable	16 20	\$3,149,422.58 86.72	2% 0	\$0.00 NA		NA		\$0.00 N		\$0.00 NA	\$0.00	NA 0 \$0.00 N
	INDYMAC BANK, FSB Unavailable	1 12	\$88,445.00 5.22 \$1,605.948.97 94.78		\$0.00 NA \$0.00 NA		) NA ) NA						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	CHAVALIADIE	13				0 \$0.0		0		0			
	INDYMAC BANK, FSB Unavailable	1 5 6	\$174,829.91 15.17 \$977,594.57 84.83 \$1,152,424.48 100	3% 0	\$0.00 NA \$0.00 NA \$0.00		NA NA				\$0.00 NA 0	\$0.00	NA 0 \$0.00 N.
Total 31414JRS4	INDYMAC BANK, FSB	1	\$159,858.83 8.21		\$0.00 NA		) NA		\$0.00 N				0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	10 11			\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 \$0.0	) NA	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	A 0			NA 0 \$0.00 N 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 6	\$138,571.53 11.6 \$1,056,223.84 88.4		\$0.00 NA \$0.00 NA		NA NA						NA 0 \$0.00 N NA 0 \$0.00 N
Total		7	.,.,.			0 \$0.0		0		0		\$0.00	0 \$0.00
	INDYMAC BANK, FSB Unavailable	5		7% 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		NA NA		\$0.00 N \$0.00 N <b>\$0.00</b>		\$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
31414JRW5	INDYMAC BANK, FSB	2	\$261,000.00 11.15	5% 0	\$0.00 NA	0 \$0.0	) NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N
Total	Unavailable	10	\$2,078,793.04 88.85 \$2,339,793.04 100		\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 \$0.0	) NA	0 <b>0</b>		A 0			NA 0 \$0.00 N 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 9	<del>4=, 100,00=100</del> 0 110 1	1% 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total 31414JRY1	INDYMAC BANK, FSB	10	\$2,649,516.56 100° \$358,000.00 9.93°		\$0.00 \$0.00 NA	0 \$0.0	) NA	0		(A) (0			0 \$0.00 NA 0 \$0.00 N
	Unavailable	11 12	\$3,245,624.68 90.07	7% 0	\$0.00 NA		NA		\$0.00 N		\$0.00 NA 0	\$0.00	NA 0 \$0.00 N
31414JRZ8 Total	Unavailable	8		)% 0 <b>% 0</b>		0 \$0.0 0 <b>\$0.0</b>	) NA	0		A 0			NA 0 \$0.00 N.
31414JSA2	Unavailable	7	\$2,128,949.55 100	0% 0	\$0.00 NA	0 \$0.0	) NA	0	\$0.00 N		\$0.00 NA 0	\$0.00	NA 0 \$0.00 N.
Total 31414JSB0	Unavailable	14	, , ,,		\$0.00 \$0.00 NA	0 \$0.0		0	\$0.00 \$0.00 N	(A) (1)			0 \$0.00 NA 0 \$0.00 N
Total	Chrysmatic	14				0 \$0.0		0		0			
31414JSC8 Total	Unavailable	14 14		)% 0 <b>% 0</b>	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	) NA	0 <b>0</b>		A 0			NA 0 \$0.00 NA 0 \$0.00
31414JSD6 Total	Unavailable	10 10				0 \$0.0 0 <b>\$0.0</b>	) NA	0		Α 0 <b>0</b>			NA 0 \$0.00 N.
	INDYMAC BANK, FSB Unavailable		\$1,972,660.00 12.6 \$13,678,750.00 87.4				) NA ) NA					\$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N.
Total		50	\$15,651,410.00 1009	% 0	\$0.00	0 \$0.0	D	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00
31414JSF1 Total	Unavailable		\$1,685,451.66 100° \$1,685,451.66 100°			0 \$0.0 0 \$0.0	) NA	0 <b>0</b>		A 0			NA 0 \$0.00 N 0 \$0.00
31414JSG9 <b>Total</b>	Unavailable	17 17	\$4,033,809.92 100° \$4,033,809.92 100°			0 \$0.0 0 <b>\$0.0</b>	NA D	0 <b>0</b>		A 0			NA 0 \$0.00 N
31414JSH7 <b>Total</b>	Unavailable	12 12			\$196,517.25 NA \$196,517.25	0 \$0.0 0 <b>\$0.0</b>			\$196,517.25 N <b>\$196,517.25</b>	A 0			NA 0 \$0.00 N.
31414JSJ3	Unavailable	38	\$9,904,942.91 100	0% 0	\$0.00 NA	0 \$0.0	) NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N
Total	NATIONAL CITY MORTGAGE COMPANY	38 7				0 \$0.0	) NA	0		(A) (1)			0 \$0.00 NA 0 \$0.00 N
	Unavailable	1 8	\$299,442.80 23.49	9% 0	\$0.00 NA		NA		\$0.00 N		\$0.00 NA 0	\$0.00	NA 0 \$0.00 N. 0 <b>\$0.00</b>
31414JT37 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	1 1	,			0 \$0.0 0 \$0.0	) NA	0		A 0			NA 0 \$0.00 N.
31414JT45	NATIONAL CITY MORTGAGE COMPANY	2	\$140,491.62 100	0% 0	\$0.00 NA	0 \$0.0	) NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N.
Total 31414JT52	NATIONAL CITY MORTGAGE COMPANY	5		% <b>0</b> 0% 0		0 \$0.0	) NA	0		A 0			0 \$0.00 NA 0 \$0.00 N
Total		5	\$587,163.77 1009	% 0	\$0.00	0 \$0.0	D	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 14	\$1,210,401.55 64.93	3% 0	\$0.00 NA		NA NA O		\$0.00 N		\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31414JV26	Unavailable	8	\$1,380,402.37 100	)% 0	\$0.00 NA	0 \$0.0	) NA	0	\$0.00 N	A C	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N
Total 31414JV34		16	\$1,380,402.37 100° \$1,045,410.60 100°			0 \$0.0	) NA	0		A 1			0 \$0.00 NA 0 \$0.00 N
Total		16	\$1,045,410.60 1009	% 1	\$69,387.98	0 \$0.0	D	0	\$0.00	1	\$69,387.98 0	\$0.00	0 \$0.00
31414JV42 Total	Unavailable	13 13				0 \$0.0 0 <b>\$0.0</b>	) NA	0 <b>0</b>		(A) (0		\$251,711.04 \$251,711.04	NA 0 \$0.00 N 0 \$0.00
31414JV59 <b>Total</b>	Unavailable	30 30		0% 0 <b>% 0</b>		0 \$0.0 0 <b>\$0.0</b>	) NA	0 <b>0</b>		A 0			NA 0 \$0.00 N 0 \$0.00
31414JV67 <b>Total</b>	Unavailable	32 32			\$284,234.59 NA <b>\$284,234.59</b>	0 \$0.0 0 \$0.0	) NA	0		A 0		\$284,234.59 <b>\$284,234.59</b>	NA 0 \$0.00 N.
31414JV75		14		)% 0	\$0.00 NA	0 \$0.0	) NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
1			T		ĺ	11		1		1		1	П

Total		14	\$2,534,360.00	100%	0 \$0.00	0	0 \$0.00	Щ	0 \$0.00	+	0 \$0.00	\$0.00	0 \$0.00
31414JV83 <b>Total</b>	Unavailable		\$1,903,450.00 <b>\$1,903,450.00</b>			) NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31414JVD2 Total	Unavailable	7 <b>7</b>	\$1,085,812.37 <b>\$1,085,812.37</b>			) NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 <b>0 \$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31414JVE0 Total	Unavailable	6	\$1,053,832.35 <b>\$1,053,832.35</b>			) NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00		0 \$0.00 NA ( 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31414JVF7	Unavailable	12	\$2,511,023.57	100%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00 N	IA (	0 \$0.00 NA	0 \$0.00 N	JA 0 \$0.00 NA
Total 31414JVG5	Unavailable	12 17				) NA	0 \$0.00	) NA	0 \$0.00 N		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total 31414JVH3	 	<b>17</b>			1 \$366,384.44		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 1 \$366,384.44 NA		0 \$0.00 NA 0 \$0.00 NA
Total		5	\$1,544,200.00	100%	1 \$366,384.44	4	0 \$0.00		0 \$0.00		1 \$366,384.44	\$0.00	0 \$0.00
31414JVK6 Total	Unavailable	11 11				) NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 NA 0		VA 0 \$0.00 NA 0 \$0.00
31414JVL4 Total	Unavailable	12 <b>12</b>				NA D	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31414JVM2 Total	Unavailable	7 7	\$1,276,105.00 <b>\$1,276,105.00</b>			) NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 <b>0 \$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31414JVN0 Total	Unavailable	14 <b>14</b>			0 \$0.00 0 \$0.00	) NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 <b>0 \$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31414JVP5	Unavailable	10	\$1,038,456.13	100%	1 \$68,867.1	1 NA	0 \$0.00	) NA	1 \$68,867.11 N	IA (	0 \$0.00 NA	0 \$0.00 N	JA 0 \$0.00 NA
Total 31414JVQ3	Unavailable	6				) NA	0 \$0.00		1 \$68,867.11 0 \$0.00 N		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total 31414JVR1	Unavailable	16			0 \$0.00	) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N		0 \$0.00 0 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		16	\$4,106,583.67	100%	0 \$0.00	D	0 \$0.00		0 \$0.00	-	0 \$0.00	\$0.00	0 \$0.00
31414JVS9 Total	Unavailable 	9 9				) NA	0 \$0.00 0 \$0.00	NA )	0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00	-	VA 0 \$0.00 NA 0 \$0.00
31414JVT7 Total	Unavailable	7 <b>7</b>	\$1,172,230.32 <b>\$1,172,230.32</b>		1 \$131,857.69 1 \$131,857.69		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00			1 \$131,857.69 N 1 <b>\$131,857.69</b>	VA 0 \$0.00 NA 0 \$0.00
31414JVU4 Total	Unavailable	23 <b>23</b>				) NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 <b>0 \$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31414JVV2 Total	Unavailable	11 <b>11</b>			1 \$152,411.62 1 \$152,411.62		0 \$0.00 <b>0 \$0.0</b> 0		1 \$152,411.62 N 1 \$152,411.62		0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31414JVW0	Unavailable	16	\$2,819,604.00	100%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00 N	IA (	0 \$0.00 NA	0 \$0.00 N	JA 0 \$0.00 NA
Total 31414JVX8	Unavailable	16 10				) NA	0 \$0.00		0 \$0.00 N		0 \$0.00 0 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		10	. ,,	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\$0.00	0 \$0.00
31414JVY6 Total		7		100%	0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	\$0.00	NA 0 \$0.00 NA 0 \$0.00
31414JVZ3 Total	Unavailable	11 <b>11</b>	\$2,369,877.47 \$2,369,877.47			) NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 <b>0 \$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31414JW25 <b>Total</b>	Unavailable	20 <b>20</b>			0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 <b>0 \$0.0</b> 0	NA )	0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>		VA 0 \$0.00 NA 0 \$0.00
31414JW33 <b>Total</b>	Unavailable	15 <b>15</b>					0 \$0.00 <b>0 \$0.0</b> 0		1 \$99,098.59 N 1 \$99,098.59		0 \$0.00 NA 0 <b>0 \$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31414JW58 <b>Total</b>	Unavailable	14 <b>14</b>				) NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	IA (			NA 0 \$0.00 NA 0 \$0.00
31414JW74	Unavailable	6	\$1,275,550.00	100%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00 N	IA (	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA
Total 31414JW82	Unavailable	9	\$1,275,550.00 \$1,450,500.00			) NA	0 \$0.00		0 \$0.00 N		0 \$0.00 0 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total 31414JW90	Unavailable	10	. ,			) NA	0 \$0.00		0 \$0.00 0 \$0.00 N		0 \$0.00 0 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		10	\$2,349,600.00	100%	0 \$0.00	D	0 \$0.00		0 \$0.00	-	0 \$0.00	\$0.00	0 \$0.00
31414JWA7 Total	Unavailable	7 7	. ,. ,			$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	NA )	0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
31414JWB5 Total	Unavailable	6 <b>6</b>				NA D	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31414JWC3 Total	Unavailable	7 <b>7</b>	4-,0 1-,0-0100			) NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 <b>\$0.00</b>	$\overline{}$	0 \$0.00 NA 0 <b>\$0.00</b>		VA 0 \$0.00 NA 0 \$0.00
31414JWD1 Total	Unavailable	23 23				NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31414JWE9	Unavailable	11	\$1,951,775.00	100%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00 N	IA (	0 \$0.00 NA	0 \$0.00 N	JA 0 \$0.00 NA
Total 31414JWG4	Unavailable	9			0 \$0.00	) NA	0 \$0.00		0 \$0.00 N		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total 31414JWH2		7		100%	0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	\$0.00	0 \$0.00 JA 0 \$0.00 NA
Total		7	\$1,613,109.89	100%	0 \$0.00	D	0 \$0.00		0 \$0.00	-	0 \$0.00	\$0.00	0 \$0.00
31414JWJ8 Total	Unavailable 	8 8	\$1,234,498.57 <b>\$1,234,498.57</b>		1 \$150,030.62 1 \$150,030.62		0 \$0.00 0 <b>\$0.0</b> 0		1 \$150,030.62 N 1 \$150,030.62		0 \$0.00 NA 0 <b>\$0.00</b>		VA 0 \$0.00 NA 0 \$0.00
31414JWK5 Total	Unavailable	15 <b>15</b>	\$1,053,693.19 <b>\$1,053,693.19</b>			) NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 N 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31414JWL3 Total	Unavailable		\$1,625,800.00 <b>\$1,625,800.00</b>			) NA	0 \$0.00 <b>0 \$0.00</b>						NA 0 \$0.00 NA 0 \$0.00

			#0.00 <b>=</b> .000.44	1000/		<b>*</b> * * * * * * * * * * * * * * * * * *				1105 100 10				
31414JWM1 Total	Unavailable	28 <b>28</b>	\$6,605,833.11 <b>\$6,605,833.1</b> 1					0 \$0.00 NA 0 \$0.00	1	\$137,428.43 <b>\$137,428.43</b>			0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 h 0 \$0.00
31414JWN9	Unavailable	28						1 \$198,753.35 NA				1 \$405,733.53 NA		NA 0 \$0.00 h
Total		28						1 \$198,753.35	0				0 \$0.00	
31414JWQ2 Total	Unavailable	11 <b>11</b>						0 \$0.00 NA 0 \$0.00	0				0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 1 0 \$0.00
31414JWR0	Unavailable	6			0	\$0.00	-		_		-			NA 0 \$0.00 I
Total		6				\$0.00		0 \$0.00	0				0 \$0.00	
31414JWT6 Total	Unavailable	10 <b>10</b>	\$1,976,974.77 <b>\$1,976,974.7</b> 7			\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 1				0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 P
31414JWU3	Unavailable	23				\$0.00	-							NA 0 \$0.00 I
Total		23				\$0.00		0 \$0.00	0				0 \$0.00	
31414JWV1 Total	Unavailable	11 <b>11</b>			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0		-		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 P
31414JWW9	Unavailable	14				\$161,589.88				\$161,589.88				NA 0 \$0.00 I
Total		14				\$161,589.88		0 \$0.00	1				0 \$0.00	
31414JWX7 Total	Unavailable	10 <b>10</b>				\$235,853.77 <b>\$235,853.77</b>		0 \$0.00 NA 0 \$0.00	0			1 \$235,853.77 NA 1 <b>\$235,853.77</b>	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 P
31414JWY5	Unavailable	8	\$2,708,000.00	100%	0	\$0.00	NA		1 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 I
Total		8	\$2,708,000.00	100%	0	\$0.00		0 \$0.00	0	\$0.00	$\pm$	0 \$0.00	0 \$0.00	0 \$0.00
31414JX24 Total	Unavailable	10 <b>10</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0				0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 P
31414JX40	Unavailable	14				\$0.00	NA	0 \$0.00 NA			NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 h
Total		14	\$3,481,641.00	100%	0	\$0.00	H	0 \$0.00	0	\$0.00	$\exists$	0 \$0.00	0 \$0.00	
31414JX57 Total	Unavailable	30 <b>30</b>				\$201,945.49 <b>\$201,945.4</b> 9		0 \$0.00 NA 0 \$0.00		\$201,945.49 <b>\$201,945.49</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 P
	Unavailable	22						1 \$188,161.57 NA				1 \$222,129.88 NA		NA 0 \$0.00 h
Total		22						1 \$188,161.57	0				0 \$0.00	
31414JX73 Total	Unavailable	14 <b>14</b>			_			0 \$0.00 NA 0 \$0.00	0		NA		0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 P
	Unavailable	10				\$408,789.51			L	\$408,789.51				NA 0 \$0.00 h
Total		10						0 \$0.00		\$408,789.51			0 \$0.00	
31414JX99 <b>Total</b>	Unavailable	13 <b>13</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0				0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 P
31414JXA6	Unavailable	23			0	\$0.00								NA 0 \$0.00 N
Total		23			0	\$0.00	-	0 \$0.00	0				0 \$0.00	
31414JXB4 Total	Unavailable	24 <b>24</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0			<del></del>	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 P
31414JXC2	Unavailable	10												NA 0 \$0.00 P
Total			\$1,705,239.26	-	-	\$0.00	-		0	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	
31414JXD0 Total	Unavailable		\$3,346,200.00 \$3,346,200.00				-	0 \$0.00 NA 0 \$0.00	0		_		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 P
31414JXF5	Unavailable		\$1,469,262.00											NA 0 \$0.00 P
Total	- AND THE STATE OF		\$1,469,262.00					0 \$0.00 NA	0					0 \$0.00
31414JXG3 Total	Unavailable	23 <b>23</b>	\$4,293,653.00 \$4,293,653.00			\$0.00 <b>\$0.0</b> 0			0					NA 0 \$0.00 P
31414JXH1	l Inavailable		\$4,769,060.00			\$0.00								NA 0 \$0.00 P
Total	one vandute	25 25				\$0.00 \$0.00		0 \$0.00 NA	0					0 \$0.00
31414JXJ7 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,711,300.00 \$2,711,300.00			\$0.00 <b>\$0.0</b> 0								NA 0 \$0.00 P
	Liavailahla		\$2,711,300.00 \$1,545,690.85						0					
31414JXL2 Total	Uniavalidule		\$1,545,690.85 <b>\$1,545,690.8</b> 5					0 \$0.00 NA 0 \$0.00	0					NA 0 \$0.00 1 0 \$0.00
31414JXM0	Unavailable	8				\$176,409.48				\$176,409.48 <b>\$176,409.48</b>				NA 0 \$0.00 h
Total 31414JXN8	I Inavailable	7	\$1,525,775.00 \$1,356,400.00											0 \$0.00 NA 0 \$0.00 N
Total	O THE VALIBULE	7					_	0 \$0.00 NA	0				0 \$0.00 0 \$0.00	
31414JXP3	Unavailable		\$1,582,900.00 \$1,582,900.00											NA 0 \$0.00 I
Total	Liavailahla		\$1,582,900.00					0 \$0.00 0 \$0.00 N/	0					0 \$0.00
31414JXQ1 Total	UniavanidUle	8 <b>8</b>				\$0.00 <b>\$0.0</b> 0			0				0 \$0.00 0 \$0.00	NA 0 \$0.00 h
31414JXR9	Unavailable		\$7,187,590.00											NA 0 \$0.00 h
Total	Lacroilabla	31						0 \$0.00	0				1 \$250 931 09	
31414JXS7 Total	Ullavaliable		\$2,396,480.00 <b>\$2,396,480.0</b> 0					0 \$0.00 NA 0 \$0.00	0			2 \$559,415.12 NA 2 \$559,415.12		
31414JXT5	Unavailable		\$2,563,900.00											NA 0 \$0.00 1
Total			\$2,563,900.00					0 \$0.00	0					0 \$0.00
31414JXU2 Total	Unavailable		\$3,021,700.00 \$3,021,700.00					0 \$0.00 NA 0 \$0.00	0					NA 0 \$0.00 P 0 \$0.00
31414JXV0	Unavailable		\$2,227,750.00											NA 0 \$0.00 I
Total			\$2,227,750.00					0 \$0.00	0				0 \$0.00	
31414JXW8 Total	Unavailable	14 <b>14</b>	\$1,337,690.58 <b>\$1,337,690.5</b> 8					0 \$0.00 NA 0 \$0.00	0				0 \$0.00 <b>0 \$0.00</b>	
31414JXY4	Unavailable	16	\$3,037,565.00			\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 h
Total		16		100%		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	•							•	•					

	Unavailable	15						_		NA (		
Total 31414JYA5	Tinavailable	15 5				ш		0		NA (		
Total	Unavanable	5					0 \$0.00 NA	0				
31414JYB3 Total	Unavailable	15 15					\$0.00 NA <b>\$0.00</b>	0		NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JYC1	Unavailable	10	\$2,043,890.00	100% 2	\$571,356.70	NA (	\$0.00 NA	0	\$0.00	NA 1	\$162,122.38 NA	1 \$409,234.32 NA 0 \$0.00 NA
Total		10					\$0.00	0				1 \$409,234.32 0 \$0.00
31414JYD9 Total	Unavailable	32 32						0 <b>0</b>		NA (		
31414JYE7 Total	Unavailable	20 <b>20</b>			\$104,591.74			0			\$104,591.74 NA \$104,591.74	
31414JYF4	Unavailable	11								NA (		
Total		11						0				
31414JZ22 Total	Unavailable	22 22						0 <b>0</b>		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	10								NA (		
Total 31414JZ48	INDYMAC BANK, FSB	10					0 \$0.00 0 \$0.00 NA	0		NA (		
Total	IND FMAC BANK, F3B	45 55	\$3,009,911.82	82.73%	\$0.00	NA (	\$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414JZ55	INDYMAC BANK, FSB	10								NA (		
Total	Unavailable	73 <b>83</b>			\$0.00	NA (	\$0.00 NA \$0.00		\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31414JZ63	INDYMAC BANK, FSB	3					\$0.00 NA			NA (		
Total	Unavailable	72 75						0 <b>0</b>		NA (		
31414JZ71	INDYMAC BANK, FSB Unavailable	39								NA (		
Total		41						0				0 \$0.00 0 \$0.00
31414JZ89	INDYMAC BANK, FSB Unavailable	3 5	\$947,448.89 \$1,344,926.36							NA (		
Total		8						0				
31414JZ97 Total	Unavailable	17 17	4 , -, -				0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JZG1 Total	Unavailable	33 <b>33</b>						0		NA (		
	Unavailable		\$57,969,586,58						\$195,971.80			
Total		265	\$57,969,586.58	100% 1	\$195,971.80				\$195,971.80			
31414JZJ5 Total	Unavailable		\$18,253,813.05 <b>\$18,253,813.05</b>					3 3				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JZK2 Total	Unavailable	24 24						0		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JZL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30								NA (		
Total	Unavailable		\$11,924,211.64 <b>\$17,994,346.49</b>					0 <b>0</b>		NA (		
31414JZM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable		\$23,273,480.26 \$20,670,886.69							NA (		
Total	Shirtundos		\$43,944,366.95					0				
31414JZN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	10 5	\$509,289.69	17.56%	\$0.00	NA	\$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		15						0				
31414JZR7 Total	Unavailable	4	\$530,561.63 <b>\$530,561.63</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JZT3 Total	Unavailable	19 <b>19</b>					0 \$0.00 NA 0 <b>\$0.00</b>	0		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3				ш				NA (		
Total		3						0				0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$45,867,953.59	88.34%	\$0.00	NA	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414JZZ9	INDYMAC BANK, FSB	176	\$51,924,873.59 \$1,654,750.00					0		NA (		
Total	Unavailable	73	\$1,034,730.00 \$21,086,153.59 \$22,740,903.59	92.72%	\$0.00	NA	\$0.00 NA		\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$80,472,763.49 <b>\$256,334,850.82</b>				\$0.00 NA 0 \$0.00	2 2	\$766,234.91 <b>\$766,234.91</b>			1 \$264,028.98 NA 0 \$0.00 NA 1 \$264,028.98 0 \$0.00
31414K4K3	WELLS FARGO BANK, N.A.						1 \$371,417.10 NA					
Total	Unavailable		\$141,261,691.89 <b>\$610,078,161.44</b>				1 \$241,881.03 NA 2 \$613,298.13		\$1,455,383.08 <b>\$2,711,199.60</b>			
31414K4L1	WELLS FARGO BANK, N.A. Unavailable						3 \$1,113,091.90 NA 3 \$815,292.96 NA					1 \$265,540.35 NA 0 \$0.00 NA 1 \$293,590.11 NA 0 \$0.00 NA
Total		1,789	\$502,279,923.03	100% 15	\$4,141,438.16		5 \$1,928,384.86	4	\$1,011,725.21	3	8 \$642,197.63	2 \$559,130.46 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	303	\$89,364,419.18	26.64% 8	\$2,342,993.29	NA 2	2 \$422,086.25 NA	5	\$1,634,516.04	NA 1	\$1,435,042.70 NA \$286,391.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SUTTLE PARCO DANK N		\$335,475,708.22						\$3,004,524.67		\$1,721,433.70	
31414K4N7 Total	WELLS FARGO BANK, N.A. Unavailable	13 2 15	\$389,240.84	15.17%	\$0.00	NA (	\$0.00 NA		\$0.00	NA (	\$0.00 NA	
10(8)	1	13	ψ <u>ε</u> ,συσ,439.62	100 /0	, 30.00	H		0		H		50.00 050.00

31414K4P2	WELLS FARGO BANK, N.A.					\$773,348.44 NA				\$388,450.61 NA 0 \$0.00 NA
Total	Unavailable		\$39,743,601.38 <b>\$83,742,948.86</b>					1 \$224,110.77 NA 1 \$224,110.77		\$315,810.85 NA 0 \$0.00 NA \$704,261.46 0 \$0.00
31414K4Q0	WELLS FARGO BANK, N.A.	9	1 ,,							
Total	Unavailable	1 10	\$111,075,EE	5.5% 100%		\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31414K4R8	WELLS FARGO BANK, N.A.	8	. ,,		_	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	AUTULG PARGO RANY NA	8	, , , , , , , , , , , ,						0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	31 36	\$8,713,622.27	57.01%	5	\$391,443.68 NA \$1,019,334.97 NA	0 \$0.00 NA	5 \$1,019,334.97 NA	0 \$0.00 NA	
Total	AUTH LA PARGO DANY NA		\$15,285,515.36			\$1,410,778.65 \$190.470.12 NA				\$391,443.68 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	38		44.52%	1	\$410,901.66 NA	0 \$0.00 NA	0 \$0.00 NA	1 \$190,470.12 NA 0 1 \$410,901.66 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WITH I C PADGO DANY, N.A.								2 \$601,371.78 0	
	WELLS FARGO BANK, N.A. Unavailable	25 42	\$5,675,664.51	62.41%	1		0 \$0.00 NA	1 \$174,407.23 NA	0 \$0.00 NA	
Total	WELLS FARGO BANK, N.A.	10				\$0.00 NA				
	WELLS FARGU BANK, N.A. Unavailable	11 11 21	\$2,085,978.37	50.22%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WITH A STANGO DANY NA		, , , , , , , , , , , , ,			\$0.00 NA				
	WELLS FARGO BANK, N.A. Unavailable	27 7	\$1,679,003.82	34.09%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SATING PARCO DANY NA	34							0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	13 2	\$244,736.00	12.34%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		15							0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	9	\$459,672.83	37.55%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	I ANTONIA CITY MODEL OF COLUMN	13							0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 2	\$180,838.53	13.6%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14							0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 1	\$347,590.00	8.62%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 0	
31414K5B2	NATIONAL CITY MORTGAGE COMPANY Unavailable	48	\$13,193,798.24	40.18%	0		0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		122	\$32,840,083.62						1 \$172,964.76 0	
31414K5C0	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 17				\$143,014.21 NA \$0.00 NA		1 \$143,014.21 NA 0 \$0.00 NA		
Total		33	\$7,667,945.00	100%	1	\$143,014.21	0 \$0.00	1 \$143,014.21	0 \$0.00 0	\$0.00 0 \$0.00
31414K5D8 <b>Total</b>	Unavailable	27 <b>27</b>							0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414K5E6	Unavailable	25	\$2,102,984.52	100%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total			\$2,102,984.52						0 \$0.00	\$0.00 0 \$0.00
31414K5F3 Total	Unavailable	77 <b>77</b>						0 \$0.00 NA 0 \$0.00		
31414K5G1	Unavailable	36								
Total		36							0 \$0.00	\$0.00 0 \$0.00
31414K5H9 <b>Total</b>	Unavailable	37 <b>37</b>	\$3,339,681.35 \$3,339,681.35					0 \$0.00 NA <b>0 \$0.00</b>		
31414K5J5	Unavailable	25								
Total		25							0 \$0.00	
31414K5K2 <b>Total</b>	Unavailable	27 <b>27</b>							0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414K5L0	[ ]navailable	62								
Total		62				\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414K5M8 <b>Total</b>	Unavailable	41 <b>41</b>	\$5,416,700.26 \$5,416,700.26			\$126,637.53 NA	0 \$0.00 NA	1 \$126,637.53 NA 1 \$126,637.53		\$0.00 NA 0 \$0.00 NA
31414K5N6	Unavailable		\$17,490,833.13							
Total			\$17,490,833.13			\$0.00			0 \$0.00	\$0.00 0 0 0 0 0
31414K5P1 Total	Unavailable		\$6,756,958.18 \$6,756,958.18			\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31414K5Q9	Unavailable	46				\$147,045.14 NA				
Total	- Communication of the Communi	46				\$147,045.14				\$147,045.14 0 \$0.00
31414K5R7 <b>Total</b>	Unavailable	25 <b>25</b>				\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31414K5S5	Unavailable		\$2,909,399.04							
Total		22				\$0.00			0 \$0.00 NA	\$0.00 0 \$0.00
31414K5T3 <b>Total</b>	Unavailable	17 17	\$1,851,018.80 <b>\$1,851,018.80</b>			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable									
Total	Onevalduic		\$30,946,760.90 \$30,946,760.90							\$169,625.07   0 \$0.00   NA
31414K5V8	Unavailable		\$26,547,717.32 \$26,547,717.32							
Total	Tagusilabla		\$26,547,717.32							
31414K5W6 Total	Unavailable		\$35,585,950.89 <b>\$35,585,950.89</b>				2 \$311,151.52 NA 2 \$311,151.52		0 \$0.00	\$0.00 0 \$0.00
	Unavailable					\$314,667.38 NA		2 \$314,667.38 NA		\$0.00 NA 0 \$0.00 NA
Total	1	207	\$33,508,787.68	100%	12	\$314,667.38			0 \$0.00 0	

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31414K5Y2 Total	Unavailable	_	\$10,419,668.19 <b>\$10,419,668.19</b>		1 / -		A 0 \$0 0 \$0	00 NA 00	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_		1 \$150,554.84 1 \$150,554.84	NA 0 \$0.00 N 0 <b>\$0.00</b>
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00 N.	A 0 \$0	00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
Total		24				\$0.00	0 \$0		0	\$0.00			0 \$0.00	
31414K6A3	Unavailable	14				\$0.00 N.		00 NA		\$0.00				NA 0 \$0.00 N
Total		14	\$4,711,048.46	100%	0	\$0.00	0 \$0	00	0	\$0.00		0 \$0.00	0 \$0.00	0 80.00
31414K6B1 Total	Unavailable		\$12,047,617.09 \$12,047,617.09		1 \$405,5 1 \$405,5		A 0 \$0 0 \$0			\$405,506.94 \$405,506.94			0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00
	I Januai labla													NA 0 \$0.00 N
31414K6C9 Total	Unavailable	28 <b>28</b>					A 1 \$333,866 1 \$333,866		0	\$0.00 <b>\$0.00</b>			0 \$0.00	
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00 N.	A 0 \$0	00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
Total		80	\$18,707,962.53	100%	0	\$0.00	0 \$0	00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31414K6E5	Unavailable		\$21,648,110.86			\$0.00 N.		00 NA		\$0.00				NA 0 \$0.00 N
Total		84	\$21,648,110.86			\$0.00	0 \$0	00	0	\$0.00			0 \$0.00	
31414K6F2 Total	Unavailable		\$17,687,436.41 \$17,687,436.41		_	\$0.00 N. <b>\$0.00</b>	A 0 \$0 0 \$0	00 NA 00	0	\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00
31414K6G0	Unavailable	44	\$11,065,495.52	100%	0	\$0.00 N.	A 0 \$0	00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
Total	C HA VILLADAC		\$11,065,495.52			\$0.00	0 \$0		0	\$0.00			0 \$0.00	
31414K6H8	Unavailable		\$2,409,955.06			\$0.00 N.		00 NA		\$0.00				NA 0 \$0.00 N
Total		10	\$2,409,955.06	100%	0	\$0.00	0 \$0	00	0	\$0.00	$\vdash$	0 \$0.00	0 \$0.00	0 \$0.00
31414K6J4 <b>Total</b>	Unavailable	20 <b>20</b>	\$5,165,067.24 \$5,165,067.24		1 \$247,8 1 <b>\$247.8</b>		A 0 \$0 0 \$0	00 NA	0	\$0.00 <b>\$0.00</b>	_		1 \$247,871.74 1 <b>\$247,871.</b> 74	NA 0 \$0.00 N
	Lagrailabla									•				
31414K6K1 Total	UHAVAHADIE		\$184,235,193.81 <b>\$184,235,193.81</b>				A 1 \$331,607 1 \$331,607			\$163,234.96 <b>\$163,234.96</b>			0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31414K6L9	Unavailable	783	\$211,954,404.44	100%	8 \$2,620.6	28.82 N.	A 0 \$0	00 NA	6 \$1	1,909,380.59	NA	0 \$0.00 NA	2 \$711,248.23	B NA 0 \$0.00 N
Total			\$211,954,404.44							1,909,380.59			2 \$711,248.23	
31414K6M7	Unavailable		\$218,971,291.64									2 \$506,461.06 NA		
Total			\$218,971,291.64		6 \$1,545,9		1 \$280,979			\$304,287.40			2 \$454,236.92	
31414K6N5 Total	Unavailable		\$256,917,192.81 <b>\$256,917,192.81</b>				A 3 \$1,062,696 3 \$1,062,696			1,144,498.11 <b>1,144,498.11</b>		1 \$319,604.38 NA 1 \$319,604.38	1 \$206,411.67 1 \$206,411.67	
31414K6P0	Tinavailable		\$199,123,428.80									3 \$791,868.99 NA		
Total	Ollavallable		\$199,123,428.80 \$199,123,428.80				4 \$1,132,092			1,163,493.93 1,163,493.93			2 \$437,835.06	
31414K6Q8	Unavailable	260	\$65,501,961.31	100%	4 \$1,117,4	99.06 N.	A 1 \$355,286	65 NA	0	\$0.00	NA	2 \$528,909.89 NA	1 \$233,302.52	NA 0 \$0.00 N
Total		260	\$65,501,961.31	100%	4 \$1,117,4	99.06	1 \$355,286	65	0	\$0.00	$\blacksquare$	2 \$528,909.89	1 \$233,302.52	0 \$0.00
31414K6R6	Unavailable		\$20,515,139.08		3 \$961,4							1 \$412,878.04 NA		NA 0 \$0.00 N
Total			\$20,515,139.08							\$548,596.74			0 \$0.00	
31414K6S4 Total	Unavailable		\$13,505,967.56 <b>\$13,505,967.56</b>				A 0 \$0 0 \$0			\$205,099.87 <b>\$205,099.87</b>			1 \$341,932.25 1 \$341,932.25	NA 0 \$0.00 N 0 <b>\$0.00</b>
31414K6T2	I inavailable	44								\$221,020.74				) NA 0 \$0.00 N
Total	Some residence		\$9,773,151.39				0 \$0	00	_	\$221,020.74 \$221,020.74	_	0 \$0.00 NA 0 \$0.00	0 \$0.00	000000
31414K6U9	Unavailable		\$17,913,153.84		3 \$709,1					\$420,233.31				NA 0 \$0.00 N
Total		61	\$17,913,153.84	100%	3 \$709,1	20.17	0 \$0	00	2 3	\$420,233.31	$\exists$	0 \$0.00	1 \$288,886.86	0 \$0.00
31414K6V7 <b>Total</b>	Unavailable		\$30,604,700.16 \$30,604,700.16				A 1 \$241,015 1 <b>\$241,015</b>		0	\$0.00 <b>\$0.00</b>		1 \$205,355.65 NA 1 \$205,355.65	0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N
	Lagueilabla													
31414K6X3 Total	UHAVAHADIE		\$3,580,251.43 <b>\$3,580,251.43</b>			\$0.00 N. <b>\$0.00</b>		00 NA 00	0 <b>0</b>	\$0.00 <b>\$0.00</b>				NA 0 \$0.00 N 0 \$0.00
31414K6Y1	Unavailable	11	\$1,713,914.87	100%	3 \$354,9	20.71 N.	A 0 \$0	00 NA	1	\$97,273.95	NA	1 \$159,210.87 NA	1 \$98,435.89	NA 0 \$0.00 N
Total			\$1,713,914.87				0 \$0		1	\$97,273.95			1 \$98,435.89	
31414K6Z8	Unavailable	6				\$0.00 N.		00 NA		\$0.00				NA 0 \$0.00 N
Total		6				\$0.00	0 \$0		0	\$0.00			0 \$0.00	
31414K7A2 Total	Unavailable	10 10	\$2,361,933.83 <b>\$2,361,933.83</b>			\$0.00 N. <b>\$0.00</b>	A 0 \$0 0 \$0	00 NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00
31414K7B0	I inavailable	7				\$0.00 N.		00 NA		\$0.00				NA 0 \$0.00 N
Total	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	7			-	\$0.00 N.			0	\$0.00 <b>\$0.00</b>			0 \$0.00	0 \$0.00
	WELLS FARGO BANK, N.A.	7				\$0.00 N		00 NA		\$0.00				NA 0 \$0.00 N
Total	Unavailable	7 14	. ,,.		1 \$267,1 1 <b>\$267,1</b>					\$267,151.88 <b>\$267,151.88</b>				NA 0 \$0.00 N 0 \$0.00
	WELLS FARGO BANK, N.A.	18								\$429,360.58				) NA 0 \$0.00 N
	WELLS FARGO BAINK, N.A. Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00 N.	A 0 \$0	00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
Total		27								\$429,360.58			0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	28 15						00 NA 00 NA		\$0.00 \$0.00		1 \$210,373.54 NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N
Total		43					0 \$0		0	\$0.00			1 \$237,098.11	
	WELLS FARGO BANK, N.A.	9	4 , ,			\$0.00 N.		00 NA		\$0.00				NA 0 \$0.00 N
Total	Unavailable	3 12				\$0.00 N. <b>\$0.00</b>		00 NA 00	0 <b>0</b>	\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00
	WELLS FARGO BANK, N.A.	5				\$0.00 N.		00 NA		\$0.00				NA 0 \$0.00 N
p- 1.1-711/ U.J	Unavailable	1	\$73,322.05	5.27%	0	\$0.00 N.	A 0 \$0	00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
	İ	6	\$1,391,468.41	100%	U	\$0.00	0 \$0	00	0	\$0.00	$\vdash$	0 \$0.00	0 \$0.00	0 \$0.00
Total		_ '		74 220/	ol	\$0.00 N.	Alol so	00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
Total	WELLS FARGO BANK, N.A. Unavailable	8												NA NISO ONIN
Total 31414K7H7	WELLS FARGO BANK, N.A. Unavailable	1	. , .,	25.68%	1 \$411,5	55.21 N.	A 0 \$0	00 NA	1 :	\$411,555.21 <b>\$411,555.21</b>	NA	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 N 0 \$0.00
Total 31414K7H7 Total 31414K7J3	Unavailable	1 9 5	\$394,250.00 <b>\$1,535,183.39</b> \$1,163,250.88	25.68% 100% 100%	1 \$411,5 1 \$411,5 0	55.21 N. 55.21 \$0.00 N.	A 0 \$0 0 \$0 A 0 \$0	00 NA 00	1 :	\$411,555.21 <b>\$411,555.21</b> \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	1 9 5	\$394,250.00 <b>\$1,535,183.39</b>	25.68% 100% 100%	1 \$411,5 1 \$411,5 0	55.21 N. <b>55.21</b>	A 0 \$0 0 \$0	00 NA 00	1	\$411,555.21 <b>\$411,555.21</b>	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	0 \$0.00 NA 0 \$0.00 N
Total 31414K7H7 Total 31414K7J3	Unavailable Unavailable	5 5	\$394,250.00 \$1,535,183.39 \$1,163,250.88 \$1,163,250.88 \$3,075,648.10	25.68% 100% 100% 100% 100% 100%	1 \$411,5 1 \$411,5 0 0 0	55.21 N. 55.21 \$0.00 N.	A 0 \$0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 \$0	00 NA 00 NA 00 NA 00 NA	1 : 1 : 0 <b>0</b>	\$411,555.21 <b>\$411,555.21</b> \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

31414K7L8 <b>Total</b>	Unavailable	14				)NA(		0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	17				) NA (			\$0.00 NA		
Total	Unavailable	48 65						1	\$85,225.92 NA \$85,225.92		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	28				NA (			\$0.00 NA \$1 182 197 63 NA		0 \$0.00 NA 0 \$0.00 NA 1 \$75,170.70 NA 0 \$0.00 NA
Total	Chrydridd		\$49,651,824.18				2 \$364,023.03				1 \$75,170.70 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	21 11			\$0.00 1 \$251,191.71	NA (			\$0.00 NA \$251,191.71 NA		
Total		32									0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$35,301,489.01	85.95%	\$1,681,222.89		0 \$0.00 NA	5		3 \$621,313.14 NA	1 \$133,223.97 NA 0 \$0.00 NA
Total 31414KB66	SMAC MODECAGE II C		\$41,071,744.44					5			1 \$133,223.97 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	16 24 <b>40</b>	\$4,374,364.05	54.29%	\$0.00	) NA (	0 \$0.00 NA		\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA	
	GMAC MORTGAGE, LLC	6				) NA (			\$0.00 NA		
	Unavailable	8 14	42,2 12,0 01 10 0		\$0.00	)NA	0 \$0.00 NA		\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	4	4 - 7			) NA (			\$0.00 NA		
Total	Unavailable	8			-	) NA (		0 0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414KB90	Unavailable	5				)NA			\$0.00 NA		
Total	THIRD FEDERAL SAVINGS AND LOAN	25	\$1,006,203.51			) NA (		0	\$0.00 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	TIME FEDERAL SAVINGS AND LOAN		\$10,071,910.38 \$10,071,910.38		1			0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414KBE9 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,142,538.91 <b>\$15,142,538.91</b>			) NA (		0	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$25,225,651.06				2 \$261,580.40 NA		\$0.00 NA		
Total		148	\$25,225,651.06	100%	\$261,580.40	) 2	2 \$261,580.40	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	12	\$1,467,332.98	39.19%	\$0.00	NA (	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		18						0	\$0.00		0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	27 33	\$7,126,297.00	82.01%	\$0.00	NA (	0 \$0.00 NA		\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA	
Total	GMAC MORTGAGE, LLC	7				) NA			\$0.00 NA		
	Unavailable	54	\$13,362,878.18 \$15,442,478.17	86.53%	\$0.00	)NA	0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA	
	GMAC MORTGAGE, LLC	2				) NA (			\$0.00 NA		
Total	Unavailable	27 29				NA (		0 <b>0</b>	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$50,000.00			) NA (					
Total	Unavailable	5 6	\$1,116,339.99 <b>\$1,166,339.99</b>			) NA (		0 0			
	GMAC MORTGAGE, LLC Unavailable		\$8,986,733.32 \$39,923,213.53			NA (			\$0.00 NA	0 \$0.00 NA 1 \$408,410.96 NA	
Total	Chrymnosc		\$48,909,946.85					0		1 \$408,410.96	
	GMAC MORTGAGE, LLC Unavailable	7 28	. ,			NA (			\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		35	\$5,729,468.87					0		0 \$0.00	
	GMAC MORTGAGE, LLC Unavailable		\$11,355,820.28	92.63%	\$376,102.87		2 \$376,102.87 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	77 233		\$12,259,355.96		\$37 <b>6,102.8</b> 7 3 \$292,475.61		2 \$376,102.87	0			0 \$0.00 0 \$0.00 1 \$127,842.55 NA 0 \$0.00 NA
31414KBT6 Total	Unavailable	60 60						1			1 \$127,842.55 NA 0 \$0.00 NA 1 \$127,842.55 0 \$0.00
31414KBU3 Total	Unavailable	16 16	\$2,028,668.10 \$2,028,668.10		\$118,170.22 \$118,170.22			1	\$118,170.22 NA \$118,170.22		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414KBV1	Unavailable		\$1,790,331.64			) NA (					
Total		13	\$1,790,331.64					0		0 \$0.00	
	GMAC MORTGAGE, LLC Unavailable		\$13,981,312.20	77.36%	\$401,928.09		1 \$401,928.09 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$18,072,611.43				1 \$401,928.09	0		0 \$0.00	
	GMAC MORTGAGE, LLC Unavailable	219		85.86%	\$1,248,870.53		3 \$778,448.91 NA	1	\$394,051.88 NA	1 \$76,369.74 NA	0 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	48	\$49,824,587.53 \$9,737,227.47			) NA (	3 \$778,448.91 0 \$0.00 NA		\$394,051.88 \$0.00 NA		
	Unavailable	201	\$9,737,227.47 \$40,100,112.06 \$49,837,339.53	80.46%	\$401,180.39	NA.	3 \$401,180.39 NA 3 \$401,180.39		\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$3,351,399.09			) NA (			\$0.00 NA		
	Unavailable	314		93.27%	3 \$370,117.10	NA :	1 \$170,259.36 NA		\$0.00 NA	1 \$105,000.30 NA	1 \$94,857.44 NA 0 \$0.00 NA 1 \$94,857.44 0 \$0.00
	GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	\$0.00	) NA (	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,562,810.98 <b>\$40,228,924.69</b>		\$0.00	) NA (	0 \$0.00 NA 0 <b>\$0.00</b>		\$0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414KC32	GMAC MORTGAGE, LLC		\$17,315,294.80			) NA (	0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,656,053.37 <b>\$48,971,348.17</b>				1 \$127,414.91 NA 1 <b>\$127,414.91</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	
31414KC40	GMAC MORTGAGE, LLC		\$4,178,279.65			) NA (					
Total	Unavailable		\$38,443,840.23 <b>\$42,622,119.88</b>	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
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	GMAC MORTGAGE, LLC Unavailable	126	\$17,407,326.43 \$32,003,071.27	64.77%	1 \$196,462.93	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 1	\$196,462.93 NA 0 \$0.00 NA
Total		197	\$49,410,397.70	100%	1 \$196,462.93	B   0		0 \$0.00			\$196,462.93 0 \$0.00
31414KC65	GMAC MORTGAGE, LLC Unavailable		\$17,423,838.26 \$31,614,811.53			NA NA			NA (		
Total			\$49,038,649.79					0 \$0.00			
31414KC73	GMAC MORTGAGE, LLC Unavailable	27	\$5,845,028.21 \$28,124,144.06			NA NA		0 \$0.00 0 \$0.00	NA (		
Total	Onevinion		\$33,969,172.27					0 \$0.00			
31414KC81	GMAC MORTGAGE, LLC		\$20,863,915.31			NA			NA (		
Total	Unavailable		\$28,122,184.41 <b>\$48,986,099.72</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA		0 \$0.00 0 \$0.00	NA (		
31414KC99	GMAC MORTGAGE, LLC	42				NA			NA (		
Total	Unavailable		\$42,702,227.36 \$49,113,130.36					1 \$179,890.92 1 \$179,890.92			\$71,499.61 NA 0 \$0.00 NA \$71,499.61 0 \$0.00
31414KCB4	GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,423,966.72 \$29,285,945.14			NA		0 \$0.00 0 \$0.00	NA (		
31414KCC2	GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable			83.44%		NA	1 \$325,525.17 NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	34				NA			NA (		
Total	Unavailable	164	\$42,016,392.29 \$49,950,531.25	84.12%	1 \$115,924.71	NA	0 \$0.00 NA		NA :	\$115,924.71 NA 0 \$115,924.71 O	\$0.00 NA 0 \$0.00 NA
	CMAC MODICACE LLC										
	GMAC MORTGAGE, LLC Unavailable	127	\$19,783,470.18 \$31,210,579.20	61.2%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$50,994,049.38					0 \$0.00			
	GMAC MORTGAGE, LLC Unavailable		\$13,110,132.47	62.61%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,939,467.73					0 \$0.00			
31414KCG3	GMAC MORTGAGE, LLC Unavailable		\$10,686,793.53	86.82%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,308,913.73					0 \$0.00			
31414KCH1	GMAC MORTGAGE, LLC Unavailable		\$16,071,242.22 \$26,695,425.19			NA NA					
Total		171	\$42,766,667.41	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31414KCJ7	GMAC MORTGAGE, LLC Unavailable	46 95				NA NA			NA (		
Total		141	\$26,809,958.71					0 \$0.00			
31414KCK4	GMAC MORTGAGE, LLC Unavailable	47 121	\$9,665,115.50 \$28,407,378.16					0 \$0.00 1 \$156,578.28	NA (		
Total	Chievandose		\$38,072,493.66					1 \$156,578.28			
31414KCL2	GMAC MORTGAGE, LLC Unavailable	40	\$11,220,315.85 \$6,662,546.37			NA NA			NA (		
Total	Chavanable		\$17,882,862.22					0 \$0.00			
31414KCM0	GMAC MORTGAGE, LLC		\$12,258,894.01 \$22,371,950.13			NA NA			NA (		
Total	Unavailable		\$22,371,950.13 \$34,630,844.14					0 \$0.00	NA (		
31414KCN8	GMAC MORTGAGE, LLC		\$15,948,581.97						NA (		
Total	Unavailable		\$30,110,297.12 <b>\$46,058,879.09</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA		0 \$0.00 0 \$0.00	NA (		
31414KCP3	GMAC MORTGAGE, LLC	6	4 ,000,000						NA (		
Total	Unavailable	12 18			0 \$0.00 <b>0 \$0.0</b> 0	NA		0 \$0.00 0 \$0.00	NA (		
31414KCQ1	Unavailable	25			1 \$266,914.70					\$266,914.70 NA 0	
Total		25			1 \$266,914.70			0 \$0.00		\$266,914.70 0	
	GMAC MORTGAGE, LLC Unavailable	3 15	\$3,433,584.80	78.95%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18						0 \$0.00			
31414KCS7	GMAC MORTGAGE, LLC Unavailable	3 46	\$6,336,590.12	95.24%	0 \$0.00	NA NA		0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$6,653,490.12	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31414KCT5 Total	Unavailable	27 <b>27</b>						0 \$0.00 0 <b>\$0.00</b>	NA (		
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0 \$0.00	) NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$13,212,656.45 <b>\$26,951,618.28</b>	49.02%	0 \$0.00	NA	0 \$0.00 NA		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$7,133,286.62						NA (		
Total	Unavailable	47		37.65%	0 \$0.00	NA	0 \$0.00 NA		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$11,392,711.24						NA (		
Total	Unavailable	106	\$11,392,711.24 \$26,776,266.51 \$38,168,977.75	70.15%	0 \$0.00	NA	0 \$0.00 NA		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CMAC MODICACE II C										
	GMAC MORTGAGE, LLC Unavailable	73	\$9,730,336.23 \$15,997,591.75	62.18%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SMAG MODIFICACIONAL		\$25,727,927.98		0 \$0.00			0 \$0.00			
	GMAC MORTGAGE, LLC Unavailable		\$23,968,177.95	72.29%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$33,155,996.51					0 \$0.00			
31414KCZ1	GMAC MORTGAGE, LLC Unavailable	104		50.15%	2 \$308,653.03	NA	1 \$110,631.92 NA	1 \$198,021.11		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$48,926,737.38					1 \$198,021.11			
31414KDA5	GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0 \$0.00	NA	\$0.00NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$24,324,135.60 48.66% \$49,988,518.24 100%		\$0.00 <b>\$0.00</b>	NA (	4	. 0 <b>0</b>				\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable			0	\$0.00 \$0.00								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$49,207,502.22 100%	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$7,632,515.00 48.96%	0	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 NA		\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31414KDD9	GMAC MORTGAGE, LLC	68	\$14,897,105.38 42.63%	0	\$0.00	NA (	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
Total	Unavailable		\$20,046,038.00 57.37% \$34,943,143.38 100%	0	\$0.00 <b>\$0.00</b>	NA (		0 <b>0</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	28 27	\$3,579,148.71 46.72%	0	\$0.00 \$0.00	NA	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>
Total 31414KDF4	GMAC MORTGAGE, LLC	<b>55</b>		0	<b>\$0.00</b> \$0.00	NA (		<b>0</b>			0 \$0.00 0 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	12 24	\$2,544,832.00 48.59%	0	\$0.00 <b>\$0.00</b>		\$0.00 NA		\$0.00	NA		\$0.00	NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC Unavailable	22	1-77	0	\$0.00 \$0.00								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		48	\$11,379,580.42 100%	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	22 26	\$4,793,645.41 86.24%	0	\$0.00 \$0.00 <b>\$0.00</b>	_	\$0.00 NA		\$0.00		0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31414KDJ6	GMAC MORTGAGE, LLC	1	\$104,571.84 4.39%	0	\$0.00	NA (	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
Total	Unavailable	15 16		0	\$0.00 <b>\$0.00</b>	NA (		. 0 <b>0</b>		_	0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
31414KDK3 Total	Unavailable	10 10			153,836.04 <b>153,836.04</b>	NA (		0 <b>0</b>				\$153,836.04 \$153,836.04	NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	1 19	,	0	\$0.00 \$0.00								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	CWAC MODTCACE, LLC	20		0	\$0.00	DIA C		0			0 \$0.00		
	GMAC MORTGAGE, LLC Unavailable	9 26	\$2,060,653.40 29.21%	0	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 NA		\$0.00		0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$16,765,497.63 33.54% \$33,218,261.21 66.46%	0	\$0.00				\$0.00 \$0.00				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Unavanable		\$49,983,758.84 100%				\$285,509.97	0		_	0 \$0.00 NA		
	GMAC MORTGAGE, LLC Unavailable	117	\$15,428,168.85 40.25% \$22,904,450.78 59.75% \$38,332,619.63 100%			NA 1				NA	0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC	69	\$17,763,815.92 40.58%	0	\$0.00				\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
Total	Unavailable			0	\$0.00 <b>\$0.00</b>	NA (		0 <b>0</b>		_		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31414KDR8 Total	GMAC MORTGAGE, LLC	9	\$2,169,783.30 100% \$2,169,783.30 100%		\$0.00 <b>\$0.00</b>			0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$8,069,277.00 26.97% \$21,852,536.56 73.03%	0	\$0.00 \$0.00								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		130	\$29,921,813.56 100%	0	\$0.00	0	\$0.00	0	\$0.00	$\pm$	0 \$0.00	\$0.00	0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	30	\$3,700,209.63 43.29% \$4,847,788.89 56.71% \$8,547,998.52 100%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 NA		\$0.00		0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31414KHT0	Unavailable	7	\$1,826,401.09 100%	0	\$0.00	NA (	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
Total 31414KHV5	Unavailable	15			<b>\$0.00</b> 214,843.85	NAC		0			0 \$0.00 0 1 \$214,843.85 NA		0 \$0.00 NA 0 \$0.00 NA
Total		15	\$3,999,530.17 100%	1 \$2	214,843.85	0	\$0.00	0	\$0.00	$\exists$	1 \$214,843.85	\$0.00	0 \$0.00
31414KJ68 Total	BANKUNITED, FEDERAL SAVINGS BANK	13 13			\$0.00 <b>\$0.00</b>			0 <b>0</b>		NA			NA 0 \$0.00 NA 0 \$0.00
31414KJ76 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$12,409,888.65 100% \$12,409,888.65 100%	0	\$0.00 <b>\$0.00</b>	NA (		0 <b>0</b>		_	0 \$0.00 NA 0 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31414KJ84 <b>Total</b>	BANKUNITED, FEDERAL SAVINGS BANK		\$15,062,331.01 100% \$15,062,331.01 100%		\$0.00 <b>\$0.00</b>			0		NA			NA 0 \$0.00 NA 0 \$0.00
31414KJ92 <b>Total</b>	BANKUNITED, FEDERAL SAVINGS BANK		\$13,495,198.04 100% \$13,495,198.04 100%		\$0.00 <b>\$0.00</b>			0			0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31414KK25	Unavailable	11	\$2,382,314.35 100%	0	\$0.00		\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
Total 31414KK41	Unavailable	59		2 \$3	<b>\$0.00</b> 383,643.35	NA (		1	<b>\$0.00</b> \$162,900.00	工	0 \$0.00 0 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		59	\$15,376,168.45 100%	2 \$3	383,643.35	0	\$0.00	1	\$162,900.00		0 \$0.00	\$220,743.35	0 \$0.00
31414KK58 Total	Unavailable	34 34			084,876.99 <b>084,876.99</b>	NA (			\$932,876.99 \$932,876.99			1 \$152,000.00 1 <b>\$152,000.00</b>	NA 0 \$0.00 NA 0 \$0.00
31414KK66 <b>Total</b>	Unavailable	6 <b>6</b>		0	\$0.00 <b>\$0.00</b>	NA (		0 <b>0</b>			0 \$0.00 NA 0 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31414KK74 <b>Total</b>		18 18	\$3,287,603.48 100% \$3,287,603.48 100%			NA C			\$181,731.97 <b>\$181,731.97</b>		0 \$0.00 NA 0 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31414KK82	Unavailable	53	\$9,415,293.17 100%	2 \$3	365,090.58	NA (	\$0.00 NA	1	\$220,247.05	NA	1 \$144,843.53 NA	\$0.00	NA 0 \$0.00 NA
Total 31414KK90	Unavailable	16			3 <b>65,090.58</b> 297,568.72				\$220,247.05 \$0.00		1 \$144,843.53 0 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		16	\$3,917,220.55 100%	1 \$2	297,568.72	0	\$0.00	0	\$0.00		0 \$0.00	\$297,568.72	0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1	\$12,553,522.65 99.36% \$80,947.02 0.64% \$12,634,469.67 100%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 NA		\$0.00		0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
10(d)	1	101	\$12,034,409.07							1			050.00

31414KKB5	BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,133,369.27	100%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 Y
Total 31414KKE9	[Janusijah]a	10	\$2,133,369.27 \$1,653,607.09		0				NA		NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanatie	7	\$1,653,607.09		0	\$0.00	NA (						0 \$0.00 NA 0 \$0.00 1 0 \$0.00 0 \$0.00
31414KKF6 Total	Unavailable	40 40			0 <b>0</b>			1 .	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31414KKG4 Total	Unavailable		\$17,872,857.59 <b>\$17,872,857.</b> 59		3				NA				0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31414KKH2	Unavailable	58						2 \$304,753.05			NA		
Total		58				\$304,753.05		2 \$304,753.05		\$0.00			0 \$0.00 0 \$0.00
31414KKJ8 Total	INDEPENDENT BANK CORPORATION	24 24				\$180,824.22 <b>\$180,824.22</b>		1 \$180,824.22 1 \$180,824.22			NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414KKK5 Total	INDEPENDENT BANK CORPORATION	33 <b>33</b>							NA		NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	4			0				NA		NA		
Total	Unavailable	7	\$488,556.35 <b>\$1,297,805.31</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	-		NA		NA		0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	23 20			0	\$0.00 \$0.00			NA NA		NA NA		
Total	L. C. C. C. C. C. C. C. C. C. C. C. C. C.	43			0								0 \$0.00 0\$0.00
	WELLS FARGO BANK, N.A. Unavailable	82	\$16,712,940.39 \$14,402,786.62 <b>\$31,115,727.01</b>	46.29%	3 1 4	\$97,665.00		1 \$97,665.00			NA	0 \$0.00 NA	1 \$389,849.44 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 1 \$389,849.44 0 \$0.00
31414KKS8	WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	2	\$619,264.07	NA (	0 \$0.00	NA	\$0.00	NA	2 \$619,264.07 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	30 <b>63</b>	\$4,482,017.63 <b>\$10,588,674.2</b> 5		2 4		NA (		NA	\$362,418.70 <b>\$362,418.7</b> 0			0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	10			1			1 \$275,585.21 0 \$0.00	NA NA		NA NA	0 \$0.00 NA 0 \$0.00 NA	
Total		15	\$3,034,749.46	100%			-	1 \$275,585.21		0 \$0.00	_		0 \$0.00 0 \$0.00
31414KKU3 Total	CITIZENS BANK MORTGAGE COMPANY, LLC		\$20,520,248.97 <b>\$20,520,248.97</b>				NA (		NA		NA		0 \$0.00 NA 0 \$0.00 NA
31414KKV1 Total	CITIZENS BANK MORTGAGE COMPANY, LLC	12 12	\$1,508,839.67 <b>\$1,508,839.</b> 67		0				NA		NA		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	TRUSTMARK NATIONAL BANK	3							NA				
	Unavailable	18 21	\$1,117,926.37	87.41%	0	\$0.00	NA (	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	
31414KKX7	Unavailable		\$12,312,448.82 <b>\$12,312,448.8</b> 2						NA		NA		
Total 31414KKY5	Unavailable		\$12,312,448.82 \$44,707,097.21		⇉	\$0.00 \$564,279.89			NA :				
Total		213	\$44,707,097.21	100%	2	\$564,279.89		\$0.00		2 \$564,279.89		0 \$0.00	0 \$0.00 0 \$0.00
31414KKZ2 Total	Unavailable	_	\$13,185,011.09 \$13,185,011.09	$\overline{}$	_	-	$\overline{}$	1 \$365,459.11 1 \$365,459.11	-	0 \$0.00 0 <b>\$0.0</b> 0	NA		1 \$231,409.58 NA 0 \$0.00 N 1 \$231,409.58 0 \$0.00
31414KLA6 Total	Unavailable	19 <b>19</b>				\$193,077.47 <b>\$193,077.47</b>		1 \$193,077.47 1 <b>\$193,077.47</b>			NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414KLB4	Unavailable	20	\$3,830,254.19	100%	2	\$474,449.68	NA	0 \$0.00	NA :	2 \$474,449.68	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total 31414KLC2	Linavailable		\$3,830,254.19 \$20,541,622.31					0 \$0.00		<b>\$474,449.68</b> 2 \$186,356.40			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 I
Total	Unavaliable		\$20,541,622.31							2 \$186,356.40			0 \$0.00 0 \$0.00
31414KLD0 Total	Unavailable		\$34,234,977.97 <b>\$34,234,977.9</b> 7					2 \$352,716.88 2 <b>\$352,716.88</b>		\$216,657.81 \$216,657.81			0 \$0.00 0 \$0.00
31414KLF5 Total	NATIONAL CITY MORTGAGE COMPANY	2							NA		NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 T 0 \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$10,040,012.30		0				NA		NA		
Total		44	\$10,040,012.30	100%		\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414KLJ7 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,106,729.32 \$15,106,729.32		0 <b>0</b>	40.00			NA		NA	0 \$0.00	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	16 26	\$3,445,266.87 \$6,533,330.84		0				NA NA		NA NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		42	\$9,978,597.71	100%									0 \$0.00 0 \$0.00
31414KLL2 Total	Unavailable	42 42							NA		NA		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31414KLM0 Total	Unavailable	9	4 //		0				NA		NA		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31414KLN8	Unavailable	12	\$2,199,767.35	100%	0	\$0.00	NA (	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total 31414KLP3	[ Inavailable	26	\$2,199,767.35 \$4,993,666.46		0				NA		NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 I
Total	UnavdildUle	26 26			0 0								0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31414KLQ1 <b>Total</b>	Unavailable		\$1,669,072.45 <b>\$1,669,072.4</b> 5		0 <b>0</b>		_		NA		NA		0 \$0.00 0 \$0.00
31414KLR9	Unavailable		\$2,691,491.24		0				NA		NA		
Total 31414KLS7	WEBSTER BANK, N.A.	16	\$2,691,491.24 \$115,000.00						NA		NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 I
	Unavailable	19 20	\$4,700,538.11	97.61%	0	\$0.00	NA (	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	
31414KLT5	WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	0	\$0.00	NA (	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$38,865,775.55 <b>\$42,145,619.37</b>		2 <b>2</b>			1 \$387,406.61			-	0 \$0.00	1 \$370,295.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 1	I	1	ı	1 1	- 1		l I	I	1 1	I	1 1	1 1 1	1 111 1

31414KLU2	WELLS FARGO BANK, N.A.		\$22,474,571.69						\$383,050.15			\$199,988.68 NA 0 \$0.00 NA
Total	Unavailable	25 <b>101</b>	\$8,682,146.00 \$31,156,717.69					A (		NA (		\$0.00 NA 0 \$0.00 NA \$199,988.68 0 \$0.00
31414KLV0	SUNTRUST MORTGAGE INC. Unavailable	1 8	\$124,800.00 \$2,626,800.00							NA (		
Total	S AL Y MARION	9					0 \$0.00	0				
31414KLW8	SUNTRUST MORTGAGE INC. Unavailable	3 5	\$1,240,243.24	63.26%	\$0.00	NA (	0 \$0.00 N	A C	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00	0				
31414KM56 Total	Unavailable	16 <b>16</b>						A C		NA (		
31414KM64 <b>Total</b>	Unavailable	12 12						A C		NA (		
31414KM72	Unavailable	15					1 \$290,320.89 NA					
Total		15					1 \$290,320.89	0				
31414KM80 Total	Unavailable	19 <b>19</b>						A C		NA (		
31414KM98	Unavailable	15								NA (		
Total 31414KN22	Unavailable	15 11						0		NA (		
Total	Unavanabre	11						0				
31414KN30 <b>Total</b>	Unavailable	45 <b>45</b>					0 \$0.00 NA	A C				
31414KN48	Unavailable	21	\$4,848,140.71	100%	1 \$202,475.37	NA :	1 \$202,475.37 N	A C	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		21			\$202,475.37		1 \$202,475.37	0				
31414KN55 Total	Unavailable		\$36,723,731.60 \$36,723,731.60						\$232,740.35 \$232,740.35	NA (		
31414KN63 <b>Total</b>	Unavailable		\$40,557,887.25 <b>\$40,557,887.2</b> 5		2 \$244,048.90 2 <b>\$244,048.9</b> 0		1 \$111,102.48 NA 1 \$111,102.48	A 1				
31414KN71	Unavailable						3 \$992,709.43 NA					
Total			\$23,420,572.50						\$331,635.64			
31414KN89 Total	Unavailable	_	\$24,483,469.65 <b>\$24,483,469.65</b>		\$1,041,881.73 \$1,041,881.73		1 \$412,106.33 NA 1 \$412,106.33		\$442,271.33 <b>\$442,271.33</b>			\$187,504.07 NA 0 \$0.00 NA \$187,504.07 0 \$0.00
	Unavailable	41								NA (		
Total 31414KNA4	Tinavailable	36	,					A C				
Total	Guivandose	36						0				
31414KNB2 Total	Unavailable	8 <b>8</b>					0 \$0.00 NA 0 \$0.00	A (		NA (		
31414KNC0	Unavailable	6				-				NA (		
Total 31414KND8	Tanusilabla	44			\$0.00 1 \$296,070.40			) () A 1	\$0.00 \$296,070.40			
Total	Unavanabre	44			\$296,070.40		0 \$0.00	1				
31414KNE6 Total	Unavailable	26 <b>26</b>						A C		NA (		
31414KNF3	Unavailable	5								NA (		
Total		5						0				
31414KNG1 Total	Unavailable	16 16						A (				
31414KNH9 Total	Unavailable	10 10					0 \$0.00 NA	A C		NA (		
31414KNJ5	Unavailable	10				NA	0 \$0.00 NA	A C	\$0.00	NA (		
Total		10	\$2,250,966.02	100%				0	\$0.00	(		
31414KNU0 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5 <b>5</b>	\$1,542,800.00 \$1,542,800.00				0 \$0.00 NA	A C				
31414KNV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$1,669,200.00		\$0.00					4		
Total	SERVICES	6					0 \$0.00	0				
31414KNW6	Unavailable	27								NA (		
Total 31414KNX4	Unavailable	27 153	<b>\$6,999,359.11</b> \$34,380,179.54				0 \$0.00 0 \$0.00 NA	A C			\$0.00 0 1 \$411,661.95 NA	
Total			\$34,380,179.54					0			\$411,661.95	
31414KNY2 Total	Unavailable		\$12,009,196.33 <b>\$12,009,196.3</b> 3					A 2	\$236,695.63 \$236,695.63			
31414KNZ9	Unavailable	18								NA 1		
Total 31414KPA2	Unavailable	18 12						Δ (		NA (		
Total	<u>Оли УППП</u>	12					0 \$0.00 NA 0 \$0.00	A (				
31414KPB0 Total	Unavailable		\$13,063,138.48 <b>\$13,063,138.48</b>				1 \$279,682.83 NA 1 \$279,682.83	A (		NA (		
31414KPC8	Unavailable	77	\$18,424,438.24	100%	2 \$570,410.09	NA :	1 \$352,438.01 NA	A 1	\$217,972.08	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$18,424,438.24				1 \$352,438.01		\$217,972.08			
31414KPD6 Total	Unavailable		\$30,393,775.84 <b>\$30,393,775.84</b>					A 2	\$453,763.85 \$453,763.85			
31414KPE4 Total	Unavailable		\$24,025,964.11 <b>\$24,025,964.11</b>				4 \$1,148,342.20 NA 4 \$1,148,342.20		\$497,136.75 \$497,136.75			
TOTAL	I .	103	<b>φ24,023,904.11</b>	100%]	<b>ჟ</b> დ1,043,47 <b>8.9</b> 5	'L	+  \$\dots\0,042.2U		g43/,130./5		ן סט.טטן ןט	լ աս.սսլ լմինս.սս

			45 400 004 04	1000/					40.00			
31414KPF1 Total	Unavailable	23 23					2 \$293,056.03 NA 2 <b>\$293,056.03</b>	0 <b>0</b>				
31414KPH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	5								NA (		
Total	Unavaniabre	13						0		_		
31414KPJ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	10								NA (		
Total	Chavanable	20	4000,000					1				
31414KPK0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	14								NA (		
Total	onevanus.	19						0				
31414KPL8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	29			0 \$0.00 2 \$289,358.51				\$0.00 \$289,358.51			
Total			\$14,117,747.15					2				
31414KPM6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	19					\$0.00 NA 2 \$987,135.40 NA			NA (		
Total			\$19,971,351.67				2 \$987,135.40		\$266,459.11			
31414KQ45 <b>Total</b>	Unavailable	10 10						0 <b>0</b>		NA (		
31414KQ52	Unavailable	7	\$2,515,575.00			NA	0 \$0.00 NA	0	\$0.00			
Total		7	\$2,515,575.00		\$0.00		\$0.00	0				
31414KQ60 Total	Unavailable	8					\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		NA (		
31414KQ78	Unavailable	5										\$0.00 NA 0 \$0.00 NA
Total		5						0				
31414KQ86	COLONIAL SAVINGS FA Unavailable		\$30,685,861.90	86.09%	\$0.00	NA	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$35,642,040.70					0				
31414KQ94	COLONIAL SAVINGS FA Unavailable	25 69	\$11,411,845.54	72.72%	\$0.00 1 \$201,907.72	NA	\$0.00 NA	1	\$201,907.72	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		94	\$15,691,806.61	100%	1 \$201,907.72		\$0.00	1	\$201,907.72		\$0.00	
31414KQX1 Total	Unavailable	34 <b>34</b>			\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		NA (		
31414KQY9	Unavailable	21			1 \$399,043.76				\$399,043.76			
Total		21			1 \$399,043.76		\$0.00		\$399,043.76			
31414KQZ6 Total	Unavailable	9 9						0 <b>0</b>		NA (		
31414KR28	WELLS FARGO BANK, N.A.		\$35,231,359.79								2 \$319,663.90 NA 0	
Total	Unavailable	49 <b>266</b>	\$7,968,566.64 <b>\$43,199,926.43</b>					0 <b>0</b>		NA (		\$153,811.84 NA 0 \$0.00 NA \$153,811.84 0 \$0.00
31414KR36	WELLS FARGO BANK, N.A.	46			1 \$168,722.66							
Total	Unavailable	38 <b>84</b>	\$6,098,818.12 <b>\$13,515,747.55</b>				1 \$148,834.94 NA 1 <b>\$148,834.94</b>		\$0.00 <b>\$168,722.66</b>	NA (		
31414KR44	WELLS FARGO BANK, N.A.		\$13,386,763.74									
Total	Unavailable		\$14,496,575.87 <b>\$27,883,339.61</b>						\$400,753.39 <b>\$400,753.39</b>			
31414KR51	WELLS FARGO BANK, N.A.		\$71,100,483.31									
Total	Unavailable		\$48,677,493.68 <b>\$119,777,976.99</b>				1 \$534,163.85 NA 1 \$534,163.85	0 <b>0</b>			\$240,530.29 NA 0 \$240,530.29 0	
31414KR69	WELLS FARGO BANK, N.A.		\$33,476,949.24									
Total	Unavailable		\$16,827,042.05 \$50,303,991.29					0		NA (		
31414KR77	WELLS FARGO BANK, N.A.						1 \$532,361.07 NA					
Total	Unavailable		\$18,296,079.99 <b>\$46,103,822.18</b>				\$0.00 NA 1 \$532,361.07	0		NA (		
31414KR85	WELLS FARGO BANK, N.A.	21					1 \$310,009.03 NA 0 \$0.00 NA			NA (		
Total	Unavailable	_	\$14,057,170.16				1 \$310,009.03	0				
31414KR93	WELLS FARGO BANK, N.A. Unavailable	25								NA (		
Total	O TRAVELLEDIC		\$9,325,658.42 \$16,131,697.43					0				
31414KRA0	COLONIAL SAVINGS FA Unavailable	1 11								NA (		
Total	One - MARION	12				_		0				
31414KRB8	COLONIAL SAVINGS FA Unavailable	2 17								NA (		
Total	S. A. LARBOAC	19						0				
31414KRC6	COLONIAL SAVINGS FA Unavailable	2								NA (		
Total		11						0				
31414KRD4	NATIONAL CITY MORTGAGE COMPANY Unavailable	94	\$12,357,749.20 \$5,968,659.99		2 \$246,461.28				\$127,733.51 \$0.00	NA (		\$118,727.77 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- MANOA		\$18,326,409.19						\$127,733.51			\$118,727.77 0 \$0.00
31414KRE2	NATIONAL CITY MORTGAGE COMPANY Unavailable	46	\$11,130,487.07 \$8,926,283.04		\$0.00 \$689,324.07				\$0.00 \$689,324.07			
Total	C. III. III. III. III. III. III. III. I		\$20,056,770.11						\$689,324.07 \$689,324.07			
31414KRF9	NATIONAL CITY MORTGAGE COMPANY Unavailable	47	\$11,560,717.97 \$7,718.836.53							NA (		\$188,490.68 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- MANOA		\$19,279,554.50					0				\$188,490.68 0 \$0.00
31414KRG7	NATIONAL CITY MORTGAGE COMPANY Unavailable	41			1 \$284,558.61 1 \$190.773.83		\$0.00 NA 1 \$190,773.83 NA			NA :	\$284,558.61 NA 0 \$0.00 NA 0	
Total			\$17,285,759.51				1 \$190,773.83 1 \$190,773.83	0	\$0.00		\$284,558.61 0	

	NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	\$0.00 NA	Α0	\$0.00 NA	0 S	0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>69</b>	\$2,198,166.45	32.49%	\$0.00 NA		\$0.00 NA	0 \$	0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414KRJ1	NATIONAL CITY MORTGAGE COMPANY	36							0.00 N			
Total	Unavailable	16 <b>52</b>				A 0			0.00 N. 0.00	A 0		
31414KRK8	NATIONAL CITY MORTGAGE COMPANY Unavailable	20 19	. , ,						0.00 N. 0.00 N.			
Total		39				0			0.00	0		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	20 20	\$2,654,252.68	57.2%	\$0.00 NA	Α0	\$0.00 NA	0 \$	0.00 N. 0.00 N.	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414KRM4	NATIONAL CITY MORTGAGE COMPANY	35 18				<b>0</b>			0.00 N	<b>0</b> A 0		
Total	Unavailable	26	\$776,256.00	33.54%	\$0.00 NA		\$0.00 NA	0 \$	0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414KRN2	NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64						).00 N			
Total	Unavailable	16 23				A 0 0			0.00 N. 0.00	A 0 <b>0</b>		
31414KRP7	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 12	7. 7. 7						0.00 N			
Total		22				0			0.00	0		\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	15	\$3,492,838.00	71.64%	\$0.00 NA	A 0	\$0.00 NA	0 \$	0.00 N. 0.00 N.	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY	7				0			0.00 N	0		
Total	Unavailable	12 19	\$828,478.30	69.91% 1	\$78,108.49 NA		\$0.00 NA	0 \$	0.00 N. 0.00 N.		\$78,108.49 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	\$0.00 NA	A 0	\$0.00 NA	0 \$	0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 17			\$110,609.46 NA \$110,609.46	Α 0 <b>0</b>		1 \$110,60 1 \$110,60		A 0		
31414KRT9	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 10	1 //		\$0.00 NA \$189,065.08 NA			0 \$ 1 \$189,06	0.00 N			
Total	Onevendure	15			\$189,065.08 NA	A 0		1 \$189,06		A 0		
31414KRU6	NATIONAL CITY MORTGAGE COMPANY Unavailable	9							0.00 N. 0.00 N.			\$0.00 NA 0 \$0.00 NA
Total		14				0			0.00	0		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	2 8	\$477,236.58	24.55%	\$0.00 NA	Α0	\$0.00 NA	0 \$	0.00 N. 0.00 N.	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414KRW2	NATIONAL CITY MORTGAGE COMPANY	5				<b>0</b>			0.00 N	<b>0</b>		
Total	Unavailable	2 7	\$851,000.00	33.4%	\$0.00 NA	_	\$0.00 NA	0 \$	0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
						$\neg \vdash$			$\neg$	$\Box$		
31414KRX0	WELLS FARGO BANK, N.A.		\$13,895,159.44				\$0.00 NA		0.00 N			
31414KRX0 Total	WELLS FARGO BANK, N.A. Unavailable	37		30.36%	\$0.00 NA			0 \$	0.00 N. 0.00 N. 0.00			
Total	Unavailable  WELLS FARGO BANK, N.A.	37 <b>122</b>	\$6,058,049.46 <b>\$19,953,208.90</b> \$23,147,740.82	30.36% ( 100% ( 75.65% (	0 \$0.00 NA <b>\$0.00</b> <b>\$0.00</b> NA	A 0 0 A 0	\$0.00 NA \$0.00 \$0.00 NA	0 \$ 0 \$ 0 \$	0.00 N. 0.00 N.	A 0 0 A 0	\$0.00 NA ( \$0.00 C \$0.00 NA (	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b> \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	37 122 142 46	\$6,058,049.46 <b>\$19,953,208.90</b> \$23,147,740.82	30.36% ( 100% ( 75.65% ( 24.35% (	0 \$0.00 NA \$0.00 0 \$0.00 NA 0 \$0.00 NA	A 0 0 A 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00	0 \$ 0 \$ 0 \$ 0 \$	0.00 N. 0.00	A 0 0 A 0	\$0.00 NA ( \$0.00 ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 31414KRY8  Total 31414KRZ5	Unavailable  WELLS FARGO BANK, N.A.	37 122 142 46 188 293 59	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77	30.36% (100%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229.12 NA	0 \$ \$ 0 \$ \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 1 \$150,610.78 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31414KRY8 Total 31414KRZ5 Total	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	37 122 142 46 188 293 59 352	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25	30.36% (100%	\$0.00 NA \$0.00 S \$0.00 NA	A 0 A 0 A 0 A 0 A 1 A 1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229.12 NA \$166,229.12	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.75 N. 6.19 N. 6.94	A 0 A 0 A 0 A 0 A 0 A 2 2	\$0.00 NA \$0.00 ( \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 ( \$0.00 NA \$327,840.83 NA \$327,840.83 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$150,610.78 NA 0 \$0.00 NA 1 \$150,610.78 0 \$0.00
Total 31414KRY8 Total 31414KRZ5 Total	Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.	37 122 142 46 188 293 59	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10	30.36% (100% (24.35% (100% (10	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$654,626.14 NA \$654,626.14 NA \$971,106.67	A 0 A 0 A 0 A 1 A 1 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229.12 NA \$166,229.12 S0.00 NA \$150,299.43 NA	0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 1 \$ 1	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.75 N. 6.19 N. 6.94	A 0 A 0 A 0 A 0 A 2 A 2 A 1	\$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$327,840.83 NA \$327,840.83 1 \$397,583.90 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$150,610.78 NA 0 \$0.00 NA 1 \$150,610.78 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31414KRY8 Total 31414KRZ5 Total 31414KS27 Total	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC	37 122 142 46 188 293 59 352 24 16 40	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76	30.36% ( 100% ( 100% ( 24.35% ( 100%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$654,626.14 NA \$971,106.67 \$397,583.90 NA \$150,299.43 NA \$547,883.33	[A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229.12 NA \$166,229.12 NA \$150,299.43 NA \$150,299.43 NA	0 \$ \$ 0 \$ \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.01 N. 0.02 N. 0.03 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 O 0 O 0 O 0 O 0 O 0 O 0 O 0 O	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	S0.00   NA   0   S0.00   NA
Total 31414KRY8 Total 31414KRZ5 Total 31414KS27 Total	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable	37 122 142 46 188 293 352 24 16 40	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76	30.36% ( 100% ( 100% ( 75.65% ( 24.35% ( 100% ( 83.36% 2 100% ( 63.64% 3 36.36% 1 100% 2 21.21% 2 78.79% (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$654,626.14 NA \$871,106.67 \$397,583.90 NA \$150,299.43 NA \$547,883.33 \$2 \$455,839.44 NA \$0 \$0.00 NA	[A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229.12 NA \$166,229.12 SO.00 NA \$150,299.43 NA \$150,299.43 SO.00 NA	0 \$ \$ 0 \$ \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.01 N. 0.02 N. 0.03 N. 0.04 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 O 0 O 0 O 0 O 0 O 0 O 0 O 0 O	\$0.00 NA \$0.00 I \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$327,840.83 NA \$327,840.83 I \$397,583.90 NA \$0.00 NA \$397,583.90 I \$0.00 NA \$0.00 NA	S0.00   NA   0   S0.00   NA
Total 31414KRY8 Total 31414KRZ5 Total 31414KS27 Total 31414KS35 Total	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC	37 122 46 188 293 352 24 16 40 14 46 60	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07	30.36% ( 100% ( 75.65% ( 24.35% ( 100	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$654,626.14 NA \$5971,106.67 \$397,583.90 NA \$150,299.43 NA \$150,299.43 NA \$545,839.44 NA \$2\$455,839.44 NA \$2\$455,839.44	A 0 0 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229.12 NA \$166,229.12 NA \$150,299.43 NA \$150,299.43 NA \$150,299.43 NA \$385,441.68 NA \$0.00 NA \$385,441.68 NA \$232,642.72 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 1 \$165,866 1 \$160,552 2 \$326,42 0 S 0 S 1 \$70,39 0 S 0 S 0 S	0.00 N. 0.00 N	A 0 0 A 0 A 2 2 2 2 A 1 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   0   S0.00   NA
Total  31414KRY8  Total  31414KRZ5  Total  31414KS27  Total  31414KS35  Total  31414KS35	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	37 122 46 188 293 352 24 16 40 40 18 18 59 59 352 24 72	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$2,778,193.56 \$10,249,689.21 \$13,027,882.77	30.36% ( 100% ( 75.65% ( 24.35% ( 100	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$654,626.14 NA \$571,106.67 \$397,583.90 NA \$150,299.43 NA \$150,299.43 NA \$547,883.33 \$2 \$455,839.44 NA \$0.00 NA \$150,294.55 NA \$150,295.65 NA \$150,295.65 NA \$150,295.65 NA \$150,295.65 NA \$150,295.65 NA \$150,295.65 NA \$150,295.65 NA \$150,295.65 NA \$150,295.65 NA \$150,295.65 NA	A 0 0 0 0 0 A 1 1 A 1 A 3 A 4 A 3 A 4 A 1 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229,12 NA \$166,229,12 NA \$150,299,43 NA \$150,299,43 NA \$150,299,43 NA \$385,441.68 NA \$0.00 NA \$385,441.68 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 1 \$165,866 1 \$160,552 2 \$326,42 0 S 0 S 1 \$70,39 0 S 1 \$70,39 0 S 1 \$70,39 1 \$95,21	0.00 N. 0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 I \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$327,840.83 NA \$327,840.83 I \$397,583.90 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	S0.00   NA   0   S0.00   NA
Total 31414KRY8 Total 31414KRZ5 Total 31414KS27 Total 31414KS35 Total 31414KS43 Total 31414KS43	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC	37 122 46 188 293 352 24 16 40 46 60 54 72	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.60 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$10,249,689.21 \$13,027,882.77	30.36% ( 100% ( 75.65% ( 24.35% ( 100% ( 83.36% 2 10.0% ( 10.0% ( 10.0% 2 1.21% 2 21.21% 2 21.21% 2 21.21% 2 78.79% ( 100% 2 21.32% 1 77.63% ( 22.37% ( 24.37% (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$1,042,405.65 NA \$1,275,048.37 \$1,275,048.37 \$0.00 NA \$0.00 NA \$0.00 NA	A 0 0 A 0 A 1 A 1 A 1 A 1 A 3 A 4 A 0 A 1 A 3 A 4 A 0 A 1 A 3 A 4 A 0 A 1 A 1 A 3 A 4 A 0 A 1 A 1 A 3 A 4 A 0 A 1 A 1 A 3 A 4 A 0 A 1 A 1 A 3 A 4 A 0 A 1 A 1 A 3 A 4 A 0 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229,12 NA \$166,229,12 NA \$150,299,43 NA \$150,299,43 NA \$150,299,43 NA \$385,441.68 NA \$0.00 NA \$385,441.68 NA \$90,00 NA \$901,017.08	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 1 \$165,866 1 \$160,552 2 \$326,42 0 S 0 S 1 \$70,39 0 S 1 \$70,39 1 \$70,39 1 \$70,39 1 \$70,39 0 S 1 \$70,39 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 N. 0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 ( \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$327,840.83 NA \$327,840.83 NA \$397,583.90 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	S0.00   NA   0   S0.00   NA
Total 31414KRY8 Total 31414KRZ5 Total 31414KS27 Total 31414KS35 Total 31414KS43 Total 31414KS43	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	37 122 142 188 293 352 24 16 40 40 18 54 72 9 9 3 3	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$2,778,193.56 \$10,249,689.21 \$13,027,882.77 \$15,91,876.06 \$458,621.64 \$2,050,497.70	30.36% ( 100% ( 75.65% ( 24.35% ( 100	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$654,626.14 NA \$971,106.67 \$397,583.90 NA \$150,299.43 NA \$547,883.33 \$2 \$455,839.44 NA \$0.00 NA \$1,042,405.65 NA \$1,042,405.65 NA \$1,275,048.37 \$0.00 NA \$0.00 NA	A 0 0 A 0 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229,12 NA \$166,229,12 NA \$150,299,43 NA \$150,299,43 NA \$150,299,43 NA \$385,441.68 NA \$0.00 NA \$385,441.68 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 1 \$165,866 1 \$160,552 2 \$326,42 0 S 0 S 1 \$70,39 0 S 1 \$95,21 1 \$95,21 0 S 0 S	0.00 N. 0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   0   S0.00   NA
Total 31414KRY8 Total 31414KRZ5 Total 31414KS27 Total 31414KS35 Total 31414KS43 Total 31414KS43	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC	37 122 46 188 293 352 24 16 40 46 60 54 72	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.176 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$11,524,271.07 \$10,249,689.21 \$13,027,882.77 \$458,621.64 \$2,050,497.70 \$644,050.09 \$1,104,265.41	30.36% ( 100% ( 100% ( 75.65% ( 24.35% ( 100	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$1,275,048.37 \$1,275,048.37 \$1,275,048.37 \$0.00 NA \$1,275,048.37 \$0.00 NA \$0.00 NA \$0.00 NA \$1,275,048.37 \$0.00 NA \$0.00 NA \$0.00 NA	A 0 0 A 0 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229,12 NA \$166,229,12 NA \$150,299,43 NA \$150,299,43 NA \$150,299,43 NA \$150,299,43 NA \$0.00 NA \$385,441,68 NA \$0.00 NA \$385,441,68 NA \$0.00 NA \$385,441,68 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 N. 0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   0   S0.00   NA
Total 31414KRY8 Total 31414KRZ5 Total 31414KS27 Total 31414KS35 Total 31414KS43 Total 31414KS43 Total 31414KS50 Total	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	377 122 466 1888 599 352 244 600 1144 72 9 3 3 5 5 8	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,651.05 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$13,027,882.77 \$1,591,876.06 \$458,621.64 \$2,050,497.70 \$644,050.09 \$1,104,265.41 \$1,748,315.50 \$155,934.65	30.36% ( 100% ( 75.65% ( 24.35% ( 100% ( 83.36% 2 10.0% ( 63.64% 1 100% 2 21.21% 2 21.21% 2 21.21% 2 21.32% 1 100% 2 21.32% 1 00% 2 21.32% 1	\$0.00 NA   \$0.00 NA	A 0 0 0 A 1 1 A 0 A 1 A 0 A 1 A 0 A 1 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229,12 NA \$166,229,12 NA \$150,299,43 NA \$150,299,43 NA \$150,299,43 NA \$150,299,43 NA \$150,299,43 NA \$150,299,43 NA \$150,299,43 NA \$150,00 NA \$385,441,68 NA \$90,00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 N. 0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   0   S0.00   NA
Total 31414KRY8 Total 31414KRZ5 Total 31414KS27 Total 31414KS35 Total 31414KS43 Total 31414KS43 Total 31414KS50 Total	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	377 122 1424 466 188 293 352 244 166 40 144 466 60 188 544 72 3 3 5 8	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.176 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$2,778,193.76 \$10,249,689.21 \$13,027,882.77 \$13,927,882.77 \$438,621.64 \$2,050,497.70 \$644,050.09 \$1,104,265.41 \$1,748,315.50 \$155,934.65	30.36% ( 100% ( 100% ( 75.65% ( 24.35% ( 100% ( 83.36% ( 100% ( 1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$537,583.90 NA \$150,299.43 NA \$1550,299.43 NA \$1550,299.43 NA \$1550,299.43 NA \$150,299.43 NA	A 0 0 0 A 1 1 A 0 A 1 A 0 A 1 A 0 A 1 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229,12 NA \$166,229,12 NA \$150,299,43 NA \$150,299,43 NA \$385,441.68 NA \$0.00 NA \$385,441.68 NA \$0.00 NA \$385,441.68 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 N. 0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00   NA   0   S0.00   NA
Total 31414KRY8 Total 31414KS25 Total 31414KS35 Total 31414KS35 Total 31414KS43 Total 31414KS43 Total 31414KS68 Total 31414KS68 Total 31414KS68 Total	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	37 122 142 46 188 293 352 24 16 40 14 46 60 18 54 72 3 3 3 12 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$3,027,882.77 \$13,524,821.11 \$11,524,271.07 \$44,050.99 \$1,104,265.41 \$1,748,315.50 \$155,934.65 \$1,552,740.85 \$1,552,740.85 \$1,708,675.50 \$604,631.40	30.36% ( 100% (	\$0.00 NA	A 0 0 A 0 A 1 A 1 A 3 A 4 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229,12 NA \$166,229,12 NA \$150,299,43 NA \$150,299,43 NA \$150,299,43 NA \$150,299,43 NA \$0.00 NA \$385,441,68 NA \$0.00 NA \$385,441,68 NA \$0.00 NA \$385,441,68 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 N. 0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   0   S0.00   NA
Total 31414KRY8 Total 31414KS25 Total 31414KS35 Total 31414KS35 Total 31414KS43 Total 31414KS43 Total 31414KS68 Total 31414KS68 Total 31414KS68 Total	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	377 122 466 188 293 352 244 466 60 188 54 72 3 3 3 12 3 8 8	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$2,778,193.56 \$10,249,689.21 \$13,027,882.77 \$1,591,876.06 \$458,621.64 \$2,050,497.70 \$1,104,265.41 \$1,748,315.50 \$1,552,740.85 \$1,798,675.50 \$604,631.40 \$1,213,860.43	30.36% ( 100% ( 100% ( 75.65% ( 24.35% ( 100% ( 83.36% ( 100% ( 1	S0.00 NA	A 0 0 A 0 A 1 A 1 A 3 A 4 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229,12 NA \$166,229,12 NA \$166,229,13 NA \$150,299,43 NA \$150,299,43 NA \$385,441,68 NA \$0.00 NA \$385,441,68 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 N. 0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00   NA   0   S0.00   NA
Total  31414KRY8  Total  31414KRZ5  Total  31414KS27  Total  31414KS35  Total  31414KS43  Total  31414KS68  Total  31414KS68  Total  31414KS68  Total  31414KS68  Total  31414KS68	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	37 122 46 188 293 352 24 16 60 18 18 54 72 3 3 5 5 8 8 8 8 8	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$2,778,193.56 \$10,249,689.27 \$1,591,876.06 \$458,621.64 \$2,050,497.70 \$4,8675.50 \$1,748,315.50 \$1,748,315.50 \$1,748,315.50 \$1,748,315.50 \$1,748,315.50 \$1,748,315.50 \$1,178,675.50 \$1,1818,491.83 \$1,1959,770.49 \$1,1861,436.86	30.36% ( 100% (	\$0.00 NA	A 0 0 A 1 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229,12 NA \$166,229,12 NA \$166,229,12 NA \$150,299,43 NA \$150,299,43 NA \$150,299,43 NA \$385,441,68 NA \$0.00 NA \$385,441,68 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 N. 0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00   NA   0   S0.00   NA
Total  31414KRY8  Total  31414KS25  Total  31414KS35  Total  31414KS35  Total  31414KS43  Total  31414KS68  Total  31414KS68  Total  31414KS68  Total  31414KS68  Total  31414KS76  Total  31414KS92  Total	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	37 122 142 46 188 293 352 244 166 60 18 54 72 2 3 3 3 5 9 3 5 9 3 5 9 3 5 9 3 5 9 3 5 9 3 5 9 3 5 9 3 5 9 3 5 8 4 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$3,027,848.211 \$11,524,271.07 \$1,244,788.96 \$458,621.64 \$2,050,497.70 \$644,050.09 \$1,104,265.41 \$1,748,315.50 \$15,5934.65 \$1,728,4675.50 \$15,5934.65 \$1,728,193.56 \$458,621.64 \$2,050,497.70 \$644,050.09 \$1,104,265.41 \$1,748,315.50 \$1,591,876.06 \$4,050.09 \$1,104,265.41 \$1,748,315.50 \$1,591,876.06 \$4,050.09 \$1,104,265.41 \$1,748,315.50	30.36% ( 100% ( 100% ( 24.35% ( 100% ( 83.36% ( 100% ( 83.36% ( 100% ( 1	\$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229,12 NA \$166,229,12 NA \$150,299,43 NA \$150,299,43 NA \$150,299,43 NA \$150,299,43 NA \$0.00 NA \$385,441,68 NA \$0.00 NA \$385,441,68 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 N. 0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   0   S0.00   NA
Total 31414KRY8 Total 31414KS27 Total 31414KS27 Total 31414KS35 Total 31414KS43 Total 31414KS68 Total 31414KS68 Total 31414KS68 Total 31414KS68 Total 31414KS76 Total 31414KS76 Total 31414KS76	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	37 122 142 46 188 293 352 24 166 60 114 466 60 33 59 33 59 33 59 33 59 35 24 166 72 33 59 35 59 35 24 46 60 60 60 60 60 60 60 60 60 60 60 60 60	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.601.76 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$39,079,482.11 \$11,524,271.07 \$2,778,193.56 \$10,249,689.21 \$13,027,882.77 \$1,591,876.06 \$458,621.64 \$2,050,497.70 \$644,050.09 \$1,104,265.41 \$1,748,315.50 \$15,593,465 \$1,708,675.50 \$604,631.43 \$1,818,491.83 \$1,959,770.49 \$1,861,436.86 \$3,821,207.35 \$29,366,336.11 \$11,532,520.47	30.36% ( 100% ( 100% ( 24.35% ( 100%	\$0.00 NA   \$0.00 NA	A 0 0 0 1 A 0 0 0 1 A 0 0 0 0 A 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229.12 NA \$166,229.12 NA \$150,299.43 NA \$150,299.43 NA \$385,441.68 NA \$0.00 NA \$385,441.68 NA \$0.00 NA	0 S O S O S O S O S O S O S O S O S O S	0.00 N. 0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00   NA   0   S0.00   NA
Total  31414KRY8  Total  31414KRZ5  Total  31414KS27  Total  31414KS35  Total  31414KS43  Total  31414KS68  Total  31414KS68  Total  31414KS68  Total  31414KS76  Total  31414KS76  Total  31414KS76  Total  31414KS76  Total  31414KS84  Total  31414KS84	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	37 122 46 188 293 352 244 166 60 60 188 54 72 23 33 55 8 8 11 15 26 112 42 42 154	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$2,778,193.56 \$10,249,689.21 \$13,027,882.77 \$1,591,876.06 \$4548,621.64 \$2,050,497.70 \$1,104,265.41 \$1,748,315.50 \$15,5934.65 \$1,748,315.50 \$1,552,740.85 \$1,708,675.50 \$1,818,491.83 \$1,959,770.49 \$1,861,436.86 \$3,821,207.35 \$29,366,336.11	30.36% ( 100% ( 100% ( 24.35% ( 100%	\$0.00 NA	A 0 0 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229,12 NA \$166,229,12 NA \$150,299,43 NA \$150,299,43 NA \$150,299,43 NA \$385,441,68 NA \$0.00 NA \$385,441,68 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 N. 0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   0   S0.00   NA
Total  31414KRY8  Total  31414KRZ5  Total  31414KS27  Total  31414KS35  Total  31414KS43  Total  31414KS68  Total  31414KS68  Total  31414KS68  Total  31414KS76  Total  31414KS76  Total  31414KS76  Total  31414KS76  Total  31414KS84  Total  31414KS84	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  WELLS FARGO BANK, N.A. Unavailable	37 122 142 46 188 293 352 24 16 40 114 46 60  188 3 3 5 5 8 8 1 7 7 12 11 11 11 11 11 11 11 11 11 11 11 11	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$2,778,193.56 \$10,249,689.21 \$13,027,882.77 \$1,591,876.06 \$458,621.64 \$2,050,497.70 \$1,104,265.41 \$1,748,315.50 \$155,934.65 \$1,552,740.85 \$1,786,675.50 \$1,959,770.49 \$1,861,436.86 \$3,821,207.35 \$29,366,336.11 \$11,532,520.47 \$40,898,856.58	30.36% ( 100% ( 100% ( 24.35% ( 100% ( 16.64% (	S0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229.12 NA \$166,229.12 NA \$150,299.43 NA \$150,299.43 NA \$150,299.43 NA \$385,441.68 NA \$0.00 NA \$385,441.68 NA \$0.00 NA	0 S O S O S O S O S O S O S O S O S O S	0.00 N. 0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00   NA   0   S0.00   NA
Total  31414KRY8  Total  31414KRZ5  Total  31414KS35  Total  31414KS35  Total  31414KS43  Total  31414KS68  Total  31414KS68  Total  31414KS76  Total  31414KS76  Total  31414KS84  Total  31414KS84  Total  31414KS84  Total  31414KS84  Total  31414KS84	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	37 122 46 188 293 352 244 166 60 188 54 72 3 3 5 5 8 8 8 11 15 26 12 42 42 42 42 42 43 44 46 46 46 46 46 46 46 46 46 46 46 46	\$6,058,049.46 \$19,953,208.90 \$23,147,740.82 \$7,449,804.90 \$30,597,545.72 \$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.61 \$7,956,601.76 \$2,444,788.96 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$10,249,689.21 \$11,524,271.07 \$1,591,876.06 \$458,621.64 \$2,050,497.70 \$644,050.09 \$1,104,265.41 \$1,748,315.50 \$15,52,740.85 \$1,708,675.50 \$604,631.40 \$1,213,860.43 \$1,818,491.83 \$1,959,770.49 \$1,861,436.86 \$3,821,207.35 \$11,532,520.47 \$40,898,856.58 \$11,528,676.25 \$3,653,460.26 \$11,528,676.25 \$3,653,460.26 \$11,528,676.25	30.36% ( 100% ( 24.35% ( 24.35% ( 100% ( 33.36% ( 100% ( 36.36% ( 100% ( 21.21% ( 21	S0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$166,229.12 NA \$166,229.12 NA \$150,299.43 NA \$150,299.43 NA \$385,441.68 NA \$0.00 NA \$385,441.68 NA \$0.00 NA	0 S S O S O S O S S O S O S S O S S O S S O S S O S O S S O S O S S O S O S S O S O S S O S O S S O S O S S O S O S S O S	0.00 N. 0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00   NA   0   S0.00   NA

Total		55	\$14,286,138.03	100%	0 \$0.0		0 \$0.00	0	\$0.00		\$0.00	0 \$0.00 0\$0	).00
31414KSD3	WELLS FARGO BANK, N.A. Unavailable	4				NA (				NA (			
Total		8					\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0	0.00
	CHASE HOME FINANCE, LLC Unavailable		\$45,909,125.61	89.72%		NA.	3 \$678,821.10 NA	1 2		NA (	\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total 31414KSR2	CHASE HOME FINANCE, LLC	249	\$51,170,659.58 \$516,053.36			) NA			\$1,195,154.32 \$0.00				
Total	Unavailable	110	\$22,710,131.35 \$23,226,184.71	97.78%	2 \$469,085.2	NA (		1	\$286,855.65 \$286,855.65	NA (	\$0.00 NA	1 \$182,229.63 NA 0 \$0 1 \$182,229.63 O \$0	0.00 NA
	Unavailable	17	\$3,371,928.04	100%		NA				NA (			
Total		17			0 \$0.0	ш	0 \$0.00	0				0 \$0.00 0\$0	
31414KST8 Total	CHASE HOME FINANCE, LLC Unavailable	14 14	\$2,070,632.81	95.4%	1 \$129,314.3 1 \$129,314.3		0 \$0.00 NA	1	\$0.00 \$129,314.31 <b>\$129,314.31</b>		\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
	CHASE HOME FINANCE, LLC	15				) NA				NA (			
Total	Unavailable	8	\$1,569,011.48	88.96%	0 \$0.0	NA			\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
31414KSV3	Unavailable		\$10,468,734.59					_			\$141,057.66 NA		
Total			\$10,468,734.59				1 \$75,186.91	1				0 \$0.00 0\$0	
31414KSW1 Total	Unavailable	30 30			2 \$421,566.4 2 \$421,566.4		1 \$177,493.91 NA 1 <b>\$177,493.91</b>	0				0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31414KSX9 Total	Unavailable	22 22			0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0		NA (		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31414KSY7	Unavailable	13	\$1,641,025.76	100%	1 \$204,394.1	/NA	0 \$0.00 NA	1	\$204,394.17	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total		13			1 \$204,394.1		0 \$0.00		\$204,394.17			0 \$0.00 0\$0	
31414KSZ4 Total	CHASE HOME FINANCE, LLC Unavailable	8 10	\$1,732,871.51	74.63%			0 \$0.00 NA 1 \$249,994.04 NA 1 <b>\$249,994.04</b>		\$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
	CHASE HOME FINANCE, LLC	12				) NA				NA (			
Total	Unavailable	12 24	\$1,874,164.62	61.66%	0 \$0.0	NA	0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
31414KTC4	CHASE HOME FINANCE, LLC	40				) NA							
Total	Unavailable	43 83				) NA	0 \$0.00 NA 0 \$0.00	0 1		NA (		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31414KTD2	CHASE HOME FINANCE, LLC Unavailable		\$20,616,752.50 \$17,222,925.23			NA (				NA (			
Total	Oneveniable		\$37,839,677.73					0					
31414KTE0	CHASE HOME FINANCE, LLC Unavailable	281	\$35,099,628.28 \$53,649,473.59	60.45%	0 \$0.0	NA NA				NA (		0 \$0.00 NA 0 \$0	0.00 NA
Total			\$88,749,101.87				0 \$0.00	0					
31414KTF7 Total	CHASE HOME FINANCE, LLC Unavailable	342	\$51,740,804.22 \$51,262,298.96 \$103,003,103.18	49.77%	0 \$0.0	NA NA	0 \$0.00 NA		\$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
	CHASE HOME FINANCE, LLC	60				) NA				NA (			
Total	Unavailable	36		39.77%	0 \$0.0	NA			\$0.00	NA (	\$0.00 NA		0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	6				NA				NA (			
Total	BANK OF AMERICA NA	20			1 \$84,950.7	Ш	0 \$0.00 NA	0		NA 1		0 \$0.00 0 \$0 0 \$0.00 NA 0 \$0	
Total	Unavailable	38 58	\$5,705,900.18	73.09%	2 \$597,151.1	NA			\$0.00	NA 1		1 \$447,676.97 NA 0 \$0	0.00 NA
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	1 \$127,739.1	)NA					\$127,739.10 NA		
Total	Unavailable	25	,		0 \$0.00 1 \$127,739.1	) NA	0 \$0.00 NA 0 \$0.00	0 1		NA (	\$0.00 NA \$127,739.10		
31414KX47	BANK OF AMERICA NA Unavailable	39	\$2,191,683.94 \$227,500.00			NA NA				NA (			
Total	Oneveniable	42					1 \$79,055.86	0					
31414KX54	BANK OF AMERICA NA Unavailable	22				NA NA				NA (			
Total		23					0 \$0.00	0				0 \$0.00 0\$0	
31414KX62 Total	BANK OF AMERICA NA Unavailable	2	\$11,274,131.61 \$532,497.00 \$11,806,628.61	4.51%	0 \$0.0	NA		0 1		NA (			0.00 NA
	BANK OF AMERICA NA	9				) NA		Т		NA (			
Total	Unavailable	1 10	\$158,800.00	9.73%	0 \$0.0	NA			\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
31414KX88	Unavailable	20	\$2,402,914.00	100%	1 \$159,157.8	NA	0 \$0.00 NA	1	\$159,157.89	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total	DANY OF AMERICA NA	20			1 \$159,157.8				\$159,157.89				
Total	BANK OF AMERICA NA Unavailable	7 1 8	\$1,330,568.92 \$135,000.00 \$1,465,568.92	9.21%	0 \$0.0	NA NA			\$0.00		\$0.00 NA		0.00 NA
	BANK OF AMERICA NA	32				NA		L		NA (			
Total	Unavailable	33	\$73,500.00	3.64%	0 \$0.0	NA			\$0.00	NA (	\$0.00 NA		0.00 NA
	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	2 \$778,069.0						2 \$778,069.02 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	36			0 \$0.0 2 \$778,069.0	NA (	0 \$0.00 NA 0 <b>\$0.00</b>	0		NA C		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31414KXN5 Total	BANK OF AMERICA NA		\$10,987,251.50 \$10,987,251.50						\$604,070.48 \$604,070.48			1 \$221,409.28 NA 0 \$0 1 \$221,409.28 0 \$0	
	BANK OF AMERICA NA	12				) NA	1 1 1			NA (			
	BINN OF HIMEMICT WIT		\$2,110,713.00							0			

31414KXU9 Total	BANK OF AMERICA NA	20 <b>20</b>					\$0.00 \$0.00	) NA		NA (		NA 0		NA 0 \$0 0 \$0	
	BANK OF AMERICA NA	17 17	\$1,123,348.28	100%	\$75,237.93	NA		NA	1 \$75,237.93		\$0.00		\$0.00	NA 0 \$0	.00 NA
31414KXW5	BANK OF AMERICA NA	14	\$1,376,402.88	100%	\$0.00	NA	\$0.00	) NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
Total	BANK OF AMERICA NA	<b>14</b>	, ,,					) NA				NA O		0 \$0 NA 0 \$0	
Total	DAINK OF AMERICA NA	5	. ,,		\$0.00		\$0.00			IVA (		0	\$0.00	0 \$0	
	BANK OF AMERICA NA Unavailable	6 1 7	\$157,500.00	13.83%	\$156,058.62 \$0.00 \$1 \$156,058.62	NA		NA	1 \$156,058.62 0 \$0.00 1 \$156,058.62		\$0.00		\$0.00	NA 0 \$0 NA 0 \$0 <b>0 \$0</b>	.00 NA
	BANK OF AMERICA NA	18	\$2,268,776.85	100%	\$0.00	NA	\$0.00	)NA	\$0.00		\$0.00			NA 0 \$0	.00 NA
Total	BANK OF AMERICA NA	84	\$2,268,776.85 \$17,482,947.81		\$0.00 \$0.00		\$0.00	) NA		NA (		NA O		0 \$0 NA 0 \$0	
	Unavailable	8		7.41%	\$230,790.88	NA		NA	0 \$0.00		\$0.00	NA 1	\$230,790.88 <b>\$230,790.88</b>		.00 NA
B1414KYC8	BANK OF AMERICA NA	14 14	. , . ,				\$0.00 \$0.00	NA				NA 0		NA 0 \$0	
	BANK OF AMERICA NA	7	\$1,042,178.71	100%		NA	\$0.00	NA		_		NA 0	\$0.00	NA 0 \$0	.00 NA
Fotal B1414KYG9	BANK OF AMERICA NA	2	\$1,042,178.71 \$158,912.56		\$0.00 \$0.00		\$0.00	) NA		NA (		0 NA 0		0 \$0 NA 0 \$0	
Fotal	Unavailable		\$10,419,347.52 <b>\$10,578,260.08</b>				\$0.00 \$0.00		\$776,313.93 \$776,313.93		\$434,377.89 <b>\$434,377.89</b>		\$101,667.67 <b>\$101,667.67</b>	NA 0 \$0 <b>0 \$0</b>	-
31414KYH7	Unavailable	10 10			\$102,871.26 \$102,871.26		\$0.00		1 \$102,871.26 1 <b>\$102,871.26</b>	NA (		NA 0		NA 0 \$0	
31414KYJ3	BANK OF AMERICA NA	_	\$29,304,708.26	84%	3 \$1,923,917.27	'NA	\$0.00	NA	7 \$1,626,165.14	NA 1	\$297,752.13	NA 0	\$0.00	NA 0 \$0	.00 NA
Fotal	Unavailable	18 130	\$34,884,825.06	100%			\$0.00		1 \$208,411.07 8 <b>\$1,834,576.21</b>		\$297,752.13	0	\$0.00	NA 0 \$0 0 \$0	
	BANK OF AMERICA NA Unavailable	312		89.17% 2		NA.		NA 1	\$234,647.92 \$1,834,021.52 <b>\$2,068,669.44</b>	NA 3		NA 3		NA 0 \$0 NA 0 \$0 <b>0 \$0</b>	.00 NA
	BANK OF AMERICA NA	32						NA (						NA 0 \$0	
Total	Unavailable 	32 <b>64</b>	\$8,061,346.49 <b>\$16,061,622.60</b>		\$569,229.49 \$569,229.49		\$0.00 \$0.00		\$378,280.12 \$378,280.12		\$190,949.37 <b>\$190,949.37</b>	NA 0		NA 0 \$0 0 \$0	
	BANK OF AMERICA NA Unavailable	1 7	\$116,701.87 \$1,714,459.98		\$0.00			NA NA	0 \$0.00 1 \$250,653.96					NA 0 \$0 NA 0 \$0	
Total	BANK OF AMERICA NA	8	. , ,		\$250,653.96 \$188,650.18		\$0.00		\$250,653.96 1 \$188,650.18			0 NA 0		0 <b>\$0</b> NA 0 <b>\$</b> 0	
	Unavailable	20 28	\$3,556,401.70	72.86%	\$249,766.05	NA		NA	1 \$131,845.79 2 <b>\$320,495.97</b>	NA 1	\$117,920.26 \$117,920.26		\$0.00	NA 0 \$0 0 \$0	.00 NA
	BANK OF AMERICA NA Unavailable	78	\$19,969,289.39 \$2,936,873.94		\$195,983.98 \$177,611.74			NA (	0 \$0.00 1 \$177,611.74		\$195,983.98 \$0.00			NA 0 \$0 NA 0 \$0	
Total			\$22,906,163.33	100%	\$373,595.72		\$0.00		\$177,611.74	1	\$195,983.98	0	\$0.00	0 \$0	.00
	BANK OF AMERICA NA Unavailable	7	\$10,487,582.32 \$2,019,451.58 <b>\$12,507,033.9</b> 0	16.15%	\$0.00	NA	\$0.00	NA	1 \$239,978.18 0 \$0.00 1 \$239,978.18	NA (	\$0.00		\$0.00	NA 0 \$0 NA 0 \$0 <b>0 \$0</b>	.00 NA
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
Total	Unavailable	13	. , ,		\$470,874.57 <b>\$470,874.57</b>				1 \$470,874.57 1 \$470,874.57			NA 0 0	\$0.00	NA 0 \$0 0 \$0	
	BANK OF AMERICA NA Unavailable	93	\$86,428,922.26 \$14,874,827.08	14.68%	\$191,089.72	NA	\$0.00	NA :	2 \$191,089.72	NA (		NA 6 NA 0	\$688,946.11 \$0.00	NA 0 \$0	.00 NA
Total 31414KYT1	BANK OF AMERICA NA		\$101,303,749.34 \$38,703,280.27						1 \$2,527,004.66 3 \$883,449.01		\$1,232,848.76 \$980,228.38		\$688,946.11 \$0.00	0 \$0 NA 0 \$0	
Total	Unavailable	96	\$28,013,145.95 <b>\$66,716,426.2</b> 2	41.99%	\$427,219.65	NA	\$0.00	NA		NA 1	\$203,933.15 <b>\$1,184,161.53</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0 <b>0 \$0</b>	.00 NA
	BANK OF AMERICA NA Unavailable	10	4 /- /					NA NA					\$0.00	NA 0 \$0 NA 0 \$0	
Total	DANIZ OF AMERICA MA		\$2,759,250.15									0			
	BANK OF AMERICA NA Unavailable	3	\$14,674,238.30 \$462,131.46 <b>\$15,136,369.76</b>	3.05%	\$0.00	NA		NA		NA (	\$246,881.06 \$0.00 \$246,881.06		\$0.00	NA 0 \$0 NA 0 \$0 <b>0 \$0</b>	.00 NA
	BANK OF AMERICA NA Unavailable		\$16,699,898.86 \$5,301,099.82					NA NA	1 \$231,349.25 0 \$0.00					NA 0 \$0 NA 0 \$0	
l'otal	Unavanable		\$22,000,998.68				\$0.00		1 \$231,349.25			0			
01 41 4T 4F0	LEHMAN BROTHERS BANK, FSB	30 19		34.37%	\$0.00	NA		NA NA	0 \$0.00	NA (	\$0.00		\$0.00	NA 0 \$0 NA 0 \$0 <b>0 \$0</b>	.00 NA
	Unavailable	_	4 /- /	1000%		11	, JU.UL		30.00	+	, 30.00	۳	φυ.υυ	10130	.00
Total	LEHMAN BROTHERS BANK, FSB	49	\$8,272,091.78 \$1,298,415.16	87.16%	\$0.00	NA		NA						NA 0 \$0	
Total		49 4 1	\$8,272,091.78 \$1,298,415.16	87.16% 12.84%	\$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00		\$0.00 <b>\$0.00</b>	NA 0 \$0	.00 NA
Total   141414L4G0   141414L4H8   141414L4H8   141414L4H8   1414L4   1414L4   1414L4   1414L4   1414L4   1414L4   1414L4   1414L4	LEHMAN BROTHERS BANK, FSB	49 4 1 5 62 59	\$1,298,415.16 \$191,241.78 \$1,489,656.94 \$11,442,952.16 \$11,176,685.15	87.16% ( 12.84% ( 100% ( 50.59% ( 49.41% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ONA ONA ONA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA (	\$0.00   \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0	.00 NA .00 NA .00 NA
Total	LEHMAN BROTHERS BANK, FSB Unavailable LEHMAN BROTHERS BANK, FSB Unavailable	49 4 1 5 62 59 121	\$8,272,091.78 \$1,298,415.16 \$191,241.78 \$1,489,656.94 \$11,442,952.16 \$11,176,685.15 \$22,619,637.31	87.16% (12.84% (100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00   \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0 0 \$0	.00 NA .00 NA .00 NA .00 NA
Fotal 51414L4G0 Fotal 51414L4H8 Fotal 51414L4H8 Fotal 51414L4J4	LEHMAN BROTHERS BANK, FSB Unavailable LEHMAN BROTHERS BANK, FSB	49 4 1 5 62 59 121 164 189	\$1,298,415.16 \$191,241.78 \$1,489,656.94 \$11,442,952.16 \$11,176,685.15	87.16%   12.84%   100%   100%   49.41%   100%   43.03%   56.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  O  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Fotal 31414L4G0 Fotal 31414L4H8 Fotal 31414L4J4 Fotal 31414L4J4 Fotal 31414L4K1	LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB	49 4 1 5 5 59 121 164 189 353	\$3,272,091.78 \$1,298,415.16 \$191,241.78 \$1,489,656.94 \$11,442,952.16 \$11,176,685.15 \$22,619,637.31 \$29,176,789.81 \$38,632,663.09 \$67,809,452.90 \$21,239,720.39	87.16%   12.84%   100%   50.59%   49.41%   100%   43.03%   56.97%   100%   33.45%	\$0.000 \$0.000	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (	\$0.00 \$0	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
Fotal	LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable	49 4 1 5 62 59 121 164 189 353	\$8,272,091.78 \$1,298,415.16 \$191,241.78 \$1,489,656.94 \$11,442,952.16 \$11,176,685.15 \$22,619,637.31 \$29,176,789.81 \$38,632,663.09 \$67,809,452.90	87.16% 12.84% 100% 50.59% 49.41% 100% 43.03% 56.97% 100% 33.45% 66.55%	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	) \$0.00   \$0.00   \$	NA 0  0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	

Transport   Personal Section   1	Total		137	\$35,684,141.71	100%	\$0.00		\$0.00	Ш	0	\$0.00	10	0 \$0.00	\$0.00	0 \$0.00
Column	31414L4M7														
Tend	Total		41	\$12,074,142.19	100%					0					
Teach	-	U.S. BANK N.A.	4 4												
1.       1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.       1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.       1.     1		U.S. BANK N.A.	_												
Transfer   1		LIC DAWY													
Teach		U.S. BANK N.A.													
Tempor   T		U.S. BANK N.A.	_	4								_			
Color   Colo		U.S. BANK N.A.										I			
Company   Comp			1	\$77,825.94	100%	\$0.00				0	\$0.00	(	0 \$0.00		
Grant		U.S. BANK N.A.										_			
THE PRINTED   THE PRINTED COMMONS   THE PR		U.S. BANK N.A.													
Trend		THE BRANCH BANKING AND TRUST COMPANY										Ι			
Transfer			23	\$6,761,274.54	75.53%	\$0.00	NA (	\$0.00	NA	0	\$0.00 N	A (	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
1		U.S. BANK N.A.	_						_	_		_			
Tright		L. DAWAYA										I			
Tright		U.S. DAIN IV.A.								_		_			
THE REST   N. BANK N.A.		U.S. BANK N.A.													
STATE   DONE   U.S. BANK N.A.   S. 1522291100   199%   S. 1500   V.S. 1500	31414LDL9	U.S. BANK N.A.	_							0					
Trial												I			
Title		U.S. BANK N.A.													
STRICT   S		U.S. BANK N.A.		4200): 12110											
Tital		U.S. BANK N.A.										I			
1   1317-2517-35   1007-4   0   50.00			6					\$0.00		0	\$0.00	(		\$0.00	0 \$0.00
Total		U.S. BANK N.A.										_			
Section   Sect		U.S. BANK N.A.										_			
Total		U.S. BANK N.A.													
Total			1												
Total		U.S. BANK N.A.	_				-								
Harden   New York		U.S. BANK N.A.													
Total		IIS BANK N A				, ,									
Total								\$0.00	_				0 \$0.00	\$0.00	
Total		U.S. BANK N.A.	_												
31414LE3   U.S. BANK N.A.		U.S. BANK N.A.													
Total     9		II S BANK N A													
Total		- Distriction													
Total     8   \$1,108,631.99   100%   1   \$107,295.37   0   \$0.00   1   \$107,295.37   0   \$0.00   0		U.S. BANK N.A.	_												
Section   Sect		U.S. BANK N.A.													
Total		II S BANK N A													
31414LEA2   U.S. BANK N.A.   2   \$291,531.50   100%   0   \$0.00   NA   0		D. B. HICCHA						\$0.00				_			
31414LEB0 U.S. BANK N.A. 16 \$1,497,626.56 100% 0 \$0.00 NA 0 \$0.00		U.S. BANK N.A.					NA	\$0.00							
31414LEC8   U.S. BANK N.A.   24   \$2,934,230.98   100%   2   \$252,501.47   Nd   0   \$0.00   Nd   2   \$252,501.47   Nd   0   \$0.00   Nd   0		U.S. BANK N.A.	_				NA	\$0.00					0 \$0.00 NA	\$0.00	
Total         24         \$2,934,230.98         100%         2         \$252,501.47         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00		ILC DANI/ NI A										I			
Potal		U.S. DAIN IV.A.													
31414LEF1   U.S. BANK N.A.   18   \$2,650,843.01   100%   0   \$0.00   NA		U.S. BANK N.A.													
Total   18   \$2,650,843.01   100%   0   \$0.00   \$0.00   \$0.00   0   \$0.00	31414LEE4	U.S. BANK N.A.	18	\$2,650,843.01	100%	\$0.00	NA (	\$0.00	) NA	0	\$0.00 N	A (	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
Total         10         \$1,365,090.39         100%         1         \$110,426.68         1         \$110,426.68         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         NA         1         \$114,112.16         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00												I	0 \$0.00	\$0.00	0 \$0.00
Total		U.S. BANK N.A.								_					
31414LEH7   U.S. BANK N.A.   23   \$2,484,209.71   100%   0   \$0.00   NA		U.S. BANK N.A.								_					
Total 23 \$2,484,209.71 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		U.S. BANK N.A.													
			_					\$0.00					0 \$0.00	\$0.00	

31414LEJ3 Total	U.S. BANK N.A.	5 <b>5</b>	\$485,920.63 1 \$485,920.63 1		\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LEK0 Total	U.S. BANK N.A.	10 10		100% 0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA (	
31414LEM6	U.S. BANK N.A.	1	\$154,831.61 1	100% 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414LEN4	U.S. BANK N.A.	1	1 7 7 1	100% 0 100% 0			0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total	U.S. BANK N.A.	16		100% 0			0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	\$0.00 0 \$0.00
Total		16	\$1,622,762.55	100% 0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31414LES3 Total	U.S. BANK N.A.	17 17		100% 1 100% 1			0 \$0.00 NA 0 \$0.00	<b>0</b>	\$0.00 NA <b>\$0.00</b>	1 \$68,604.22 NA ( 1 \$68,604.22 (	
31414LET1 Total	U.S. BANK N.A.	1 1		100% 0 100% 0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA (	
31414LEU8 Total	U.S. BANK N.A.	9	1000,000	100% 0 100% 0		=	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LEW4 Total	U.S. BANK N.A.	1 1		100% 0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA (	
31414LEX2	U.S. BANK N.A.	3	\$321,628.49 1	100% 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	1		100% 0			0 \$0.00 NA \$0.00 NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total		1	\$74,873.61 1	100% 0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31414LFA1 Total	U.S. BANK N.A.	3 3		100% 0 100% 0		=	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31414LFB9 Total	U.S. BANK N.A.	3 <b>3</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA (0 \$0.00 C	
31414LFC7 Total	U.S. BANK N.A.	2		100% 0 100% 0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 <b>0 \$0.00</b> (0	
31414LFD5 Total	U.S. BANK N.A.	6 <b>6</b>		100% 0	\$0.00 <b>\$0.00</b>	=	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	16	\$2,235,046.53 1	100% 0					\$0.00 NA		
Total	U.S. BANK N.A.	<b>16</b>		100% 0 100% 0			0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total		5	\$763,718.64	100% 0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	7 7		100% 0 100% 0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	<b>0</b>	\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31414LFJ2 Total	U.S. BANK N.A.	1 1		100% 0 100% 0			0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA (	
31414LFK9 Total	U.S. BANK N.A.	1	117 7 111	100% 0		-	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 <b>0 \$0.00 (</b>	
31414LFU7 Total	Unavailable	5	\$965,313.72 1	100% 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
31414LFW3	SUNTRUST MORTGAGE INC.	<b>5</b>	\$949,800.00 14.	1.09% 0	\$0.00	NA	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 23	1-77						\$183,198.28 NA \$183,198.28	0 \$0.00 NA (	
	BANK OF AMERICA NA Unavailable	13 3	\$825,878.64 23.	3.16% 0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414LG77	BANK OF AMERICA NA	<b>16</b>					0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
	Unavailable	12 <b>21</b>	\$2,799,715.24 73.	3.86% 0	\$0.00	NΑ			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	17							\$0.00 NA \$0.00 NA		
Total	BANK OF AMERICA NA	<b>20</b>					0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 NA	0 \$0.00 C	
	Unavailable	4 9	\$1,030,517.12 37.	7.14% 0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414LH27 <b>Total</b>	CHEVY CHASE BANK FSB		\$7,148,226.59 1 \$ <b>7,148,226.59</b> 1					0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 <b>0 \$0.00</b>	
31414LH35	CHEVY CHASE BANK FSB	6	\$1,317,982.71 1	100% 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414LH43	CHEVY CHASE BANK FSB	6			<b>\$0.00</b> \$414,469.32		0 \$0.00 0 \$0.00 NA	1	\$0.00 \$414,469.32 NA	0 \$0.00 0 0 \$0.00 NA	
Total		6	\$1,547,835.25	100% 1	\$414,469.32		0 \$0.00	1	\$414,469.32	0 \$0.00	\$0.00 0 \$0.00
	GUILD MORTGAGE COMPANY Unavailable	21 7 28	\$1,456,250.00 29.	0.22%	\$0.00	NΑ			\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA
31414LH68	GUILD MORTGAGE COMPANY	9	\$1,633,227.62 72.	2.32% 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 11	\$625,000.00 27 \$2,258,227.62 1					0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	50.00 0 50.00
	BANK OF AMERICA NA Unavailable	12	\$10,548,289.07 73. \$3,843,808.30 26. \$14,392,097.37 1	6.71% 0	\$0.00	NΑ	0 \$0.00 NA	0	\$190,073.84 NA \$0.00 NA <b>\$190,073.84</b>		\$0.00 NA 0 \$0.00 NA
31414LHB7	BANK OF AMERICA NA		\$2,465,046.82 41.	.38% 1	\$49,744.61	NA	0 \$0.00 NA	0	\$0.00 NA	1 \$49,744.61 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 33			\$0.00	NΑ		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA ( 1 \$49,744.61 (	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	6	\$404,222.22 24.	1.09% 0					\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9			\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00

24 44 41 1172	TANK OF AMERICA NA	1 00	#4F 2F4 C22 22	01.020/	1000		0 00		1 0000	11 0	0.00	
	BANK OF AMERICA NA Unavailable	20		18.07%	\$0.00	NA (	0 \$0.00	NA (	\$0.00	IA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$18,762,296.40							0		0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$33,148,338.42 \$13,646,853.49					NA :	2 \$744,902.19 P 2 \$615,455.90 P		\$0.00 NA \$0.00 NA	
Total		213	\$46,795,191.91	100% 4	\$1,360,358.09	9 (	0 \$0.00	-	\$1,360,358.09	0	\$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$153,664,737.89 \$52,892,022.84		\$2,037,435.13 \$218,429.99				\$1,506,676.03 N \$218,429.99 N		\$530,759.10 NA \$0.00 NA	
Total	Olidvaliable		\$206,556,760.73						\$1,725,106.02			0 \$0.00 0 \$0.00 0
31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67% (	\$0.00	) NA (	0 \$0.00	NA (	0 \$0.00	JA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	69	\$339,565.20 \$4,630,535.02					NA :		IA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	21			\$0.00	) NA (		NA (		IA O	\$0.00 NA	
	Unavailable	3	\$290,947.98	12.73%	\$0.00	NA	0 \$0.00	NA (	\$0.00	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		24	\$2,284,683.45	100% (	\$0.00	) (				0	\$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	125	\$12,358,897.70 \$886,152.36			NA (		NA 2			\$0.00 NA \$0.00 NA	
Total		134	\$13,245,050.06					1		0		0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	11				NA		NA (			\$0.00 NA	
Гotal	Unavailable	16	\$941,674.77 <b>\$2,306,250.58</b>		-	) NA (		NA (		NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31414LHL5	BANK OF AMERICA NA	13	\$2,318,475.66	28.15% (	\$0.00	) NA (	0 \$0.00	NA (	0 \$0.00	JA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	28	\$5,916,917.01	71.85%	\$397,244.05	NA	0 \$0.00	NA (	00.00	IA 1	\$397,244.05 NA	
	DANK OF AMERICA V.		, , , , , , , , , , , , , , , , , , , ,									
	BANK OF AMERICA NA Unavailable	70	\$18,476,500.53 \$18,407,647.81	49.91%		NA (	0 \$0.00	NA (	1 \$255,377.32	IA 0	\$390,523.96 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		147	\$36,884,148.34	100% 2	\$645,901.28	3 (	0 \$0.00		1 \$255,377.32	1	\$390,523.96	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	39 20				NA 1	1 \$130,871.10 0 \$0.00	NA (			\$131,020.94 NA \$0.00 NA	
Total	O THE COLUMN TO	59			\$261,892.04		1 \$130,871.10	NA (				0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	29			\$63,126.85			NA :			\$0.00 NA	
Total	Unavailable	8 37				NA (		NA (		NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 T 0 \$0.00 0 \$0.00
	DANIK OF AMEDICA NA									JΔ 1		
	BANK OF AMERICA NA Unavailable	41 18	\$1,815,224.44	30.78%	\$0.00	)NA	0 \$0.00	NA (	\$0.00	IA 0	\$97,665.81 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total		59	, -,,		\$195,654.26	П				1		0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	9	\$2,021,974.91 \$1,317,748.65		1/	NA (		NA :			\$0.00 NA \$0.00 NA	
Total		15								0		0 \$0.00 0\$0.00
	BANK OF AMERICA NA	9	\$1,489,399.96					NA			\$240,617.82 NA	
Total	Unavailable	9 18	\$1,605,808.60 <b>\$3,095,208.56</b>			NA (	<del>-</del>	NA (			\$0.00 NA <b>\$240,617.82</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89% 1	\$57,136.45	NAC	0 \$0.00	NA (	0 \$0.00	IA 1	\$57,136.45 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	5	\$344,267.53	29.11% (	\$0.00	)NA	0 \$0.00	NA (	0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	CHENN CHACE BENEFICE	19	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00	11	\$57,136.45	0 \$0.00 0\$0.00
B1414LHY7 Fotal	CHEVY CHASE BANK FSB	5 5				) NA (		NA (		NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
B1414LHZ4	CHEVY CHASE BANK FSB	18	\$6,284,251.89	100% (	\$0.00	) NA (	0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		18					_			0		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	9				) NA (		NA (			\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	15	\$818,628.00 <b>\$1,994,175.41</b>			) NA (		NA (		NA 0		0 \$0.00 0 \$0.00
31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2% (	\$0.00	) NA (	0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	8 19	\$1,065,758.83	43.8% (	\$0.00	)NA	0 \$0.00	NA (	\$0.00		\$0.00 NA	
	NATIONAL CITY MODECACE COMMANY											
	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 5	\$1,118,074.89	17.27%	\$0.00	NA (	0 \$0.00	NA (	\$0.00	IA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		21	\$6,473,194.48	100% (	\$0.00	) (	0 \$0.00	H	\$0.00	0		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	18	\$4,355,050.00 \$747,200.00			NA (		NA (			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	one randore	21								0	\$0.00	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	15				) NA (		NA (			\$0.00 NA	
Total .	Unavailable	3 18	\$264,188.00 <b>\$1,567,590.64</b>			) NA (		NA (		NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	26				) NA (		NA (				
	Unavailable	3	\$213,600.00	9.83%	\$0.00	)NA(	0 \$0.00	NA (	\$0.00	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		29	, , , , , , , , , , , , , , , , , , , ,							0		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13	\$802,907.26 \$621,169.62			NA (		NA (			\$0.00 NA \$0.00 NA	
otal		21					1			0		0 \$0.00 0\$0.00
1414LK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00			NAC		NA (			\$0.00 NA	
	Unavailable	9 12			10 /0000			NA (			\$341,805.51 NA <b>\$341,805.51</b>	0 \$0.00 NA 0 \$0.00 0 <b>\$0.00</b>
		11	\$3,196,650.00	100%	\$114,730.54	1 NA C	0 \$0.00	NA (	0 \$0.00	JA 0		1 \$114,730.54 NA 0 \$0.00 I
otal	Unavailable				\$114,730.54					0		1 \$114,730.54   0 \$0.00
Total 1414LK72	Unavailable	11	45,150,050100			1 I	1	ı (	1 1	$\perp$		
Total   1414LK72   Total   1414LK80   1414LK		23	\$4,774,799.00			)NA		NA (			\$0.00 NA	
Total  31414LK72  Total  31414LK80			\$4,774,799.00							VA 0	\$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total 31414LK72 Total 31414LK80 Total 31414LK80	Unavailable	23 23 15	\$4,774,799.00 \$4,774,799.00 \$3,149,437.00	100% (	\$175,552.79	) (	0 \$0.00 0 \$0.00	NA (	<b>\$0.00</b> \$0.00 1	<b>0</b> NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 1 \$175,552.79 NA 0 \$0.00
Fotal 31414LK72 Fotal 31414LK80 Fotal 31414LK98 Fotal Fotal	Unavailable Unavailable	23 23 15 15	\$4,774,799.00 \$4,774,799.00 \$3,149,437.00 \$3,149,437.00	100% (100% 1100% 1	\$0.00 \$175,552.79 \$175,552.79	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 1 \$175,552.79 NA 0 \$0.00 1 \$175,552.79 0 \$0.00
Total 31414LK72 Total 31414LK80 Total 31414LK98 Total Total 31414LK98 Total 31414LK98	Unavailable	23 23 15	\$4,774,799.00 \$4,774,799.00 \$3,149,437.00 \$3,149,437.00 \$2,993,390.92	100% ( 100% 1 100% 1 72.23% ( 27.77% (	\$175,552.79 \$175,552.79 \$175,552.79 \$0.00 \$0.00	) (	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 0 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$

	NATIONAL CITY MORTGAGE COMPANY Unavailable		2 \$270,00	7.25 74.87 0.00 25.13	3% 0	\$0.	00 NA	A 0 \$0.	00 NA	0 \$0.	00 NA	0 \$0	.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total 31414LKF4	Unavailable	+	7 <b>\$1,074,42</b> 7 <b>\$1,499,25</b>			<b>\$0.</b> \$0.	00 NA	0 <b>\$0.</b> A 0 <b>\$</b> 0.	00 NA	0 \$0.	00 NA		.00 N	0
Total			7 \$1,499,25			\$0.		0 \$0.		0 \$0.			.00	0 \$0.00 0 \$0.00
31414LKJ6 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable		1 \$321,30 25 \$5,286,05 <b>26 \$5,607,35</b>	7.27 94.27	7% 0		00 NA 00 NA		00 NA 00 NA		00 NA 00 NA 00	0 \$0	.00 NA .00 NA	
31414LKK3	THE BRANCH BANKING AND TRUST COMPANY		1 \$308,50	0.00 1.96	6% 0	\$0.	00 NA	A 0 \$0.	00 NA	0 \$0.	00 NA	. 0 \$0	.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		78 \$15,409,43 79 \$15,717,93			\$149,776. <b>\$149,776</b> .		1 \$149,776. 1 \$149,776.		0 \$0. 0 \$0.	00 NA 00		.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LKL1 Total	Unavailable		20 \$3,274,712 20 \$3,274,712			\$0. <b>\$0.</b>	00 NA	A 0 \$0.	00 NA	0 \$0.	00 NA		.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LKN7 Total	Unavailable		18 \$4,288,30 18 \$4,288,30			\$0. <b>\$0</b> .	_	A 0 \$0.	00 N <i>A</i>	0 \$0. 0 \$0.	00 NA		.00 N/	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LKP2 Total	Unavailable		76 \$22,893,60 <b>76 \$22,893,60</b>			\$0. <b>\$0</b> .	00 NA	A 0 \$0.	00 NA	0 \$0. 0 \$0.	00 NA		.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LKQ0 Total	Unavailable		67 \$19,937,80 67 <b>\$19,937,80</b>			\$0. <b>\$0</b> .	00 NA	A 0 \$0.	00 NA	0 \$0. 0 \$0.	00 NA		.00 Nz	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LKR8 Total	Unavailable		9 \$1,801,90 <b>9 \$1,801,90</b>		0% 0 0 <b>% 0</b>	\$0. <b>\$0</b> .	00 N <i>A</i>	A 0 \$0.	00 N <i>A</i>	0 \$0.	00 NA		.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LKS6	Unavailable	5		İ		\$0.00			İ		NA		0NA	
Total		5	\$1,323,000.00	100%	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	25 8 <b>33</b>	\$2,126,017.83	22.07%	0	\$0.00 \$0.00 <b>\$0.00</b>			NA (	\$0.00	NA NA		0 NA 0 NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$9,632,479.75		0	\$0.00		\$0.00			NA		0 0 NA	
Total		40	\$10,331,756.58	100%	0	\$0.00	0	\$0.00	-	\$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	29	\$14,075,533.84 \$7,576,774.95 <b>\$21,652,308.79</b>	34.99%	0	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00	NA NA		0 NA 0 NA 0	
31414LKX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$16,626,216.82	98.97%	0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	71	\$172,839.76 <b>\$16,799,056.58</b>		0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>			NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 10		77.48%	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (	\$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION TA	15			0	\$0.00	NA O					0 \$0.0		0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00 <b>\$1,007,000.00</b>		0	\$0.00 <b>\$0.00</b>					NA	0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	8		84.43%	0	\$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414LLC0	 	10	\$1,952,150.00 \$1,944,900.00			\$0.00					NA	0 \$0.0	$\Box$	0 \$0.00 0 \$0.00 1 \$200,894.09 NA 0 \$0.00 NA
Total		10	\$1,944,900.00	100%	1 \$20	00,894.09	0	\$0.00	(	\$0.00		0 \$0.0	0	1 \$200,894.09 0 \$0.00
31414LLD8 Total	Unavailable	7 7	\$1,094,567.00 <b>\$1,094,567.00</b>		0	\$0.00 <b>\$0.00</b>					NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LLR7 Total	Unavailable	6 <b>6</b>				\$0.00 <b>\$0.00</b>					NA	0 \$0.0 <b>0</b> \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LP28	Unavailable		\$18,719,989.24		0	\$0.00					NA		0 NA	
Total 31414LP36			\$18,719,989.24 \$37,181,474.44		0	<b>\$0.00</b> \$0.00					NA	0 \$0.0	0 0 NA	
Total		147	\$37,181,474.44	100%		\$0.00	0	\$0.00	(	\$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00
31414LP44 Total	Unavailable		\$46,487,911.99 <b>\$46,487,911.99</b>			\$0.00 <b>\$0.00</b>	-	1			NA	0 \$0.0 0 \$0.0	0 NA 0	
31414LP51 <b>Total</b>	Unavailable		\$41,882,585.47 <b>\$41,882,585.47</b>			\$0.00 <b>\$0.00</b>					NA	0 \$0.0 <b>0</b> \$0.0	0 NA 0	
31414LP69 <b>Total</b>	Unavailable		\$10,149,551.92 <b>\$10,149,551.92</b>			22,128.98 2 <b>2,128.98</b>						0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LP77	Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	[ Inavailable		\$7,893,021.20 \$6,141,837,81			<b>\$0.00</b> \$0.00						0 \$0.0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31414LP85 Total	UliavalidUlë		\$6,141,837.81 <b>\$6,141,837.81</b>			\$0.00 <b>\$0.00</b>					NA	0 \$0.0	0 NA 0	
31414LP93 Total	Unavailable	20 <b>20</b>				\$0.00 <b>\$0.00</b>	0	\$0.00			NA	0 \$0.0 <b>0</b> \$0.0	0 NA 0	0 \$0.00 0\$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	3				\$0.00 18,118.50					NA NA		0 NA 0 NA	
Total		7	\$1,360,557.88	100%	1 \$21	18,118.50	1	\$218,118.50	(	\$0.00		0 \$0.0	0	0 \$0.00 0\$0.00
31414LPB8 Total	Unavailable	13 13				\$0.00 <b>\$0.00</b>					NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LPC6 Total	ALABAMA HOUSING FINANCE AUTHORITY	35 <b>35</b>				\$0.00 <b>\$0.00</b>					NA	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	
31414LPD4 Total	ALABAMA HOUSING FINANCE AUTHORITY	2 2	\$217,363.31 <b>\$217,363.31</b>		0	\$0.00 <b>\$0.00</b>					NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA	
	ALABAMA HOUSING FINANCE AUTHORITY	1				\$0.00					NA		0 0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		1	\$139,493.52	100%	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00
31414LPF9 Total	ALABAMA HOUSING FINANCE AUTHORITY	1 1				\$0.00 <b>\$0.00</b>					NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
<del>   </del>	-	<u> </u>		<del></del>	+		H		-	-	<del>     </del>	+	+	<del></del>

31414LPG7	ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88 <b>\$131,858.88</b>			NAC			.00 NA	A C		
	Unavailable	1	\$126,005.27			NAC			.00 NA			
Total		1							.00	0		
31414LPK8 Total	Unavailable	25 <b>25</b>	\$1,591,569.01 <b>\$1,591,569.01</b>			NA (			.00 NA	A (		
31414LPL6	Tinavailable	23				NA			0.00 NA			
Total	Onevandore	23	\$2,027,608.63		0 \$0.00				.00	0		
31414LPM4 Total	Unavailable	41 <b>41</b>				NA (			.00 NA	A (		
31414LPN2	Travislable	33	\$3,036,837.22			NA			0.00 NA			
Total	Ullavallable	33							.00 117	0		
31414LPP7 Total	Unavailable	23 <b>23</b>	\$1,801,929.74 <b>\$1,801,929.74</b>			NA (			.00 NA	A (		
31414LPQ5	Unavailabla	34				NA (			.00 NA			
Total	Ullavallable	34							.00 1\7	0		
31414LPR3 Total	Unavailable	21 <b>21</b>				NA (			.00 NA	A C		
	Unavailable	39				NA (			.00 NA			
Total	Onevandore	39			0 \$0.00				.00	0		
31414LPT9 Total	Unavailable	41 <b>41</b>			0 \$0.00 0 \$0.00	NA (			.00 NA	A (		
31414LPU6	Unavailable	54				NAC			.00 NA			
Total	- Construction		\$7,040,498.43 \$7,040,498.43						.00 NA	0		
31414LPV4 Total	Unavailable	55 <b>55</b>				NA (			.00 NA	A (		
31414LPW2	Unavailable	24				NAC			.00 NA			
Total		24			0 \$0.00				.00	0		
31414LPX0 Total	Unavailable	19 <b>19</b>				NA (			.00 NA	A (		
31414LPY8	Unavailable	22	\$4,347,756.93			NA (			.00 N			
Total		22			0 \$0.00				.00	0		
31414LPZ5 Total	Unavailable	44 <b>44</b>	\$8,560,999.15 \$8,560,999.15		0 \$0.00 0 \$0.00	NA (			.00 NA	A C		
31414LQ27	WELLS FARGO BANK, N.A.	56	\$3,110,165.10	83.41%	0 \$0.00	NA (	0 \$0.00 NA	0 \$	0.00 NA	A C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 <b>67</b>	\$618,697.18 <b>\$3,728,862.28</b>			NA (			.00 NA	A (		10000   100000
31414LQ35	WELLS FARGO BANK, N.A.	33	\$1,707,029.36	94.89%	0 \$0.00	NA (	0 \$0.00 NA	0 \$	.00 N	A C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$91,886.32	5.11%	0 \$0.00	NA (	0 \$0.00 NA	0 \$	.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35					\$0.00	0 \$	.00	0	\$0.00	
	WELLS FARGO BANK, N.A.	<b>35</b> 43	\$1,798,915.68 \$2,081,894.66	100% 94.69%	0 \$0.00	NA (	0 \$0.00 NA	0 \$	0.00 N	A C	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
			\$1,798,915.68 \$2,081,894.66 \$116,808.14	94.69% 5.31%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA	0 \$ 0 \$		A C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31414LQ43 Total	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	43 2 45 30	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30	94.69% 5.31% 100% 94.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA 0.00 NA	A C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31414LQ43 Total	WELLS FARGO BANK, N.A. Unavailable	43 2 45 30 2	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30	94.69% 5.31% 100% 94.46% 5.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA 0.00	A C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.0
31414LQ43  Total  31414LQ50  Total  31414LQ68	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	30 2 30 2 32 64	\$1,799,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58	94.69% 5.31% 100% 94.46% 5.54% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A C A C A C A C A C A C A C A C A C A C	\$0.00   NA   0   \$0.00   \$0	\$0.00 0 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31414LQ43  Total  31414LQ50  Total  31414LQ68	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	30 2 30 2 32 32 64	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58	94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 23.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A C A C A C A C A C A C A C A C A C A C	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00   0\$0.00   0\$0.00   0\$0.00   NA 0\$0.
31414LQ43  Total  31414LQ50  Total  31414LQ68  Total	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	43 2 45 30 2 32 32 64 15 79	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$1,3508,885.50 \$4,212,211.76 \$17,721,097.26	94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 23.77% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A C O O O O O O O O O O O O O O O O O O	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00   0\$0.00   0\$0.00   0\$0.00   NA 0\$0.
31414LQ43  Total  31414LQ50  Total  31414LQ68  Total	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	30 2 30 2 32 32 64 15 79	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$13,508,885.50 \$4,212,211.76	94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 23.77% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S S O S O S O S O S O S O S O S O S O	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A C O O O O O O O O O O O O O O O O O O	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00   0\$0.00   0\$0.00   0\$0.00   NA 0\$0.
31414LQ43  Total  31414LQ50  Total  31414LQ68  Total  31414LQ76  Total	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	43 2 45 30 2 32 32 64 15 79 119 31 150	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$1,3508,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42	94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 23.77% 100% 82.19%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S S O S O S O S O S O S O S O S O S O	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A C O O O O O O O O O O O O O O O O O O	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31414LQ43  Total  31414LQ50  Total  31414LQ68  Total  31414LQ76  Total	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	43 2 45 30 2 32 64 15 79 119 31 150	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$13,508,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42	94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 23.77% 100% 82.19% 82.19%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A C O O O O O O O O O O O O O O O O O O	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
31414LQ43 Total 31414LQ68 Total 31414LQ76 Total 31414LQ76 Total 31414LQ84 Total 31414LQ84 Total 31414LQ84	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	43 2 45 30 2 32 32 64 15 79 119 31 150 234 46 280	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$13,508,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42 \$48,784,930.88 \$10,571,637.17 \$59,356,568.05	100% 94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 100% 77% 23.77% 100% 82.19% 17.81% 83.64%	0 \$0.00 0 \$0.00	NA (C NA (C))))))))))))))))))))))))))))))))))))	\$0.00 NA\$  \$0.00 NA\$	0 S S O S O S O S O S O S O S O S O S O	0.00 N/A 0.00 N	A C C C C C C C C C C C C C C C C C C C	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
31414LQ43 Total 31414LQ68 Total 31414LQ76 Total 31414LQ76 Total 31414LQ84 Total 31414LQ84 Total 31414LQ84	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	43 2 45 30 2 32 32 64 15 79 31 150 234 46 280	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$13,508,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42 \$48,784,930.88 \$10,571,637.17 \$59,356,568.05	100% 94.69% 94.469% 94.460% 95.531% 100% 76.23% 76.23% 100% 77% 23% 100% 82.19% 17.81% 100% 83.64% 16.36%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA\$ \$0.00 NA\$	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 NA 0.00 N	A C C C C C C C C C C C C C C C C C C C	S0.00   NA0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA
31414LQ43 Total 31414LQ68 Total 31414LQ76 Total 31414LQ84 Total 31414LQ84 Total 31414LQ84 Total 31414LQ84	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	43 2 45 30 2 32 32 51 51 51 51 51 51 51 51 51 51 51 51 51	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$13,508,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42 \$48,784,930.88 \$10,571,637.17 \$59,356,568.05 \$55,060,303.49 \$10,767,101.18 \$65,827,404.67	100% 94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 23.77% 100% 23.77% 100% 82.19% 17.81% 100% 83.64% 100%	0 \$0.00 0 \$0.00	NA (C   NA (C))))))))))))))))))))))	\$0.00 NA\$  \$0.00 NA\$	0 S S O S O S O S O S O S O S O S O S O	1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA	A C C A C C C C C C C C C C C C C C C C	\$0.00 NA0 \$0.00 NA0	\$0.00   0\$0.
31414LQ43 Total 31414LQ50 Total 31414LQ68 Total 31414LQ76 Total 31414LQ84 Total 31414LQ84 Total	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable	43 2 45 30 2 32 64 5 79 119 31 150 234 46 280 246 291	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$13,506,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42 \$48,784,930.88 \$10,571,637.17 \$59,356,568.05 \$10,767,101.18 \$65,827,404.67 \$1,714,320.70 \$1,714,320.70	100% 94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 23.77% 100% 77% 23% 100% 82.19% 10.0% 83.64% 100% 100%	0 \$0.00 0 \$0.00	NA (	\$0.00 NA\$  \$0.00 NA\$	0 S S O S O S O S O S O S O S O S O S O	1.00 NA 1.0	A C C C C C C C C C C C C C C C C C C C	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414LQ43 Total 31414LQ68 Total 31414LQ76 Total 31414LQ76 Total 31414LQ84 Total 31414LQ84 Total 31414LQ92 Total 31414LQ92	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable	43 2 45 30 2 32 64 15 79 31 150 234 46 45 291 14 14	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$1,3508,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42 \$48,784,930.88 \$10,571,637.17 \$59,356,568.05 \$55,060,303.49 \$10,767,101.18 \$65,827,404.67 \$1,714,320.70 \$1,714,320.70 \$201,535.61	100% 94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 23.77% 100% 23.78% 100% 17.81% 100% 10.00% 10.00% 10.00%	0 \$0.00 0 \$0.00	NA (C NA (C))))))))))))))))))))))))))))))))	\$0.00 NA\$  \$0.00 NA\$	0 S S O S O S O S O S O S O S O S O S O	1.00 NA 1.0	A C C C C C C C C C C C C C C C C C C C	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31414LQ43 Total 31414LQ68 Total 31414LQ76 Total 31414LQ84 Total 31414LQ84 Total 31414LQ84 Total 31414LQ83 Total 31414LQ92	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable	43 2 45 30 2 32 32 64 15 79 119 31 150 234 46 45 280 244 45 25 291	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$1,3508,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42 \$48,784,930.88 \$10,571,637.17 \$59,356,568.05 \$10,767,101.18 \$65,827,404.67 \$1,714,320.70 \$1,714,320.70 \$201,535.61 \$201,535.61	100% 94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 23.77% 100% 77% 23% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA (   0   0   0   0   0   0   0   0   0	\$0.00 NA\$  \$0.00 NA\$	0 S S O S O S O S O S O S O S O S O S O	0.00 N/A 0.0	A C C C C C C C C C C C C C C C C C C C	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414LQ43 Total 31414LQ68 Total 31414LQ76 Total 31414LQ76 Total 31414LQ84 Total 31414LQ84 Total 31414LQA9 Total 31414LQA9 Total 31414LQA9 Total 31414LQN9 Total 31414LQN9	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	433 2 45 30 2 32 32 32 32 32 32 150 119 31 150 234 46 280 246 45 291 14 14 11 1	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$13,508,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42 \$48,784,930.88 \$10,571,637.17 \$59,356,568.05 \$11,714,320.70 \$1,714,320.70 \$1,714,320.70 \$201,535.61 \$201,535.61 \$569,152.20 \$569,152.20 \$1,224,776.04	100% 94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 23.77% 100% 82.19% 17.81% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA\$  \$0.00 NA\$	0 S S O S O S O S O S O S O S O S O S O	0.00 N/A 0.00 N/A	A C C C C C C C C C C C C C C C C C C C	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31414LQ43 Total 31414LQ68 Total 31414LQ76 Total 31414LQ84 Total 31414LQ84 Total 31414LQ84 Total 31414LQ85 Total 31414LQ85 Total 31414LQN1 Total 31414LQN1 Total	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	433 2 45 45 45 46 45 291 14 14 1 1 1 1 1 2 2 2 5 5 5	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$1,586,886.58 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,353.41 \$33,161,627.42 \$48,784,930.88 \$10,571,637.17 \$59,356,568.05 \$10,767,101.18 \$65,827,404.67 \$1,714,320.70	100% 94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 723.77% 100% 82.19% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA\$ \$0.00 NA\$	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 N/A 0.0	A C C C C C C C C C C C C C C C C C C C	S0.00   NA0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA
31414LQ43 Total 31414LQ68 Total 31414LQ76 Total 31414LQ84 Total 31414LQ84 Total 31414LQ84 Total 31414LQ85 Total 31414LQ85 Total 31414LQN1 Total 31414LQN1 Total	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	43 2 45 30 2 32 32 64 15 79 31 150 234 46 280 246 45 291 14 14 16 17 18 18 18 18 18 18 18 18 18 18	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$13,508,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42 \$48,784,930.88 \$10,767,101.18 \$55,9356,568.05 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$201,535.61 \$201,535.61 \$201,535.61 \$21,535.61 \$21,535.61	100% 94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 23.77% 100% 77% 23% 100% 17.81% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA\$  \$0.00 NA\$	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 N/A 0.00 N/A	A C C C C C C C C C C C C C C C C C C C	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31414LQ43 Total 31414LQ68 Total 31414LQ76 Total 31414LQ76 Total 31414LQ84 Total 31414LQ84 Total 31414LQ84 Total 31414LQ85 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.	43 43 2 45 30 2 32 32 64 15 79 31 150 234 46 280 246 45 291 14 14 11 11 11 11 11 11 11 1	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$13,508,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42 \$48,784,930.88 \$55,060,303.49 \$55,9356,568.05 \$45,714,320.70 \$1,714,320.70 \$1,714,320.70 \$201,535.61 \$201,535.61 \$201,535.61 \$201,535.61 \$201,535.61 \$1,224,776.04 \$1,224,776.04 \$1,080,272.94 \$1,080,272.94	100% 94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 23.77% 100% 82.19% 17.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA (	\$0.00 NA\$ \$0.00 NA\$	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 N/A 0.00 N/A	A C C C C C C C C C C C C C C C C C C C	S0.00   NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414LQ43 Total 31414LQ68 Total 31414LQ76 Total 31414LQ76 Total 31414LQ84 Total 31414LQ84 Total 31414LQ84 Total 31414LQ85 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A.	433 2 45 30 2 32 32 32 32 32 32 119 31 150 234 46 280 246 45 291 14 11 11 11 11 11 22 25 55 55 144 144 19 39 8	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$13,508,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42 \$48,748,930.88 \$510,577,637.17 \$59,356,568.05 \$41,114,320.70 \$1,714,320.70 \$201,535.61	100% 94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 23.77% 100% 82.19% 17.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA\$  \$0.00 NA\$	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 N/A 0.0	A C C C C C C C C C C C C C C C C C C C	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414LQ43 Total 31414LQ68 Total 31414LQ76 Total 31414LQ76 Total 31414LQ84 Total 31414LQ84 Total 31414LQ84 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable	433 2 45 30 2 32 32 32 119 31 150 234 46 280 246 45 291 14 11 11 12 2 2 3 3 3 3 3 3 3 3 3 4 7 6	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$13,508,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42 \$48,784,930.88 \$10,577,1637.71 \$59,356,568.05 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$201,535.61 \$21,535.61 \$21,535.61 \$21,535.61 \$21,535.61 \$3,691,476.04 \$1,080,272.94 \$1,080,272.94 \$3,691,476.24 \$767,645.01 \$4,459,121.25	100% 94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 23.77% 100% 77% 23% 100% 17.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA\$  \$0.00 NA\$	0 S S O S O S O S O S O S O S O S O S O		A C C C C C C C C C C C C C C C C C C C	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31414LQ43 Total 31414LQ68 Total 31414LQ76 Total 31414LQ84 Total 31414LQ84 Total 31414LQ84 Total 31414LQ85 Total 31414LQ92 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable	433 2 45 30 2 32 32 32 119 31 150 234 46 280 246 45 291 14 11 11 12 2 2 3 3 3 3 3 3 3 3 3 4 7 6	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$13,508,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42 \$48,784,930.88 \$10,571,637.17 \$59,356,568.05 \$11,714,320.70 \$1,714,320.70 \$1,714,320.70 \$201,535.61 \$201,535.61 \$201,535.61 \$201,535.61 \$569,152.20 \$1,224,776.04 \$1,224,776.04 \$1,224,776.04 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94	100% 9.4.69% 5.31% 100% 9.4.46% 5.5.4% 100% 76.23% 23.77% 100% 82.19% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA\$ \$0.00 NA\$	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 N/A 0.0	A C C C C C C C C C C C C C C C C C C C	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31414LQ43 Total 31414LQ68 Total 31414LQ76 Total 31414LQ84 Total 31414LQ84 Total 31414LQ84 Total 31414LQN1 31414LQN1 Total 31414LQL5 Total 31414LQK7 Total 31414LQK7 Total 31414LQK7 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total 31414LQP6 Total 31414LQP6 Total 31414LQP6 Total 31414LQP6 Total 31414LQP6 Total	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	433 2 45 30 2 32 32 32 119 31 150 234 46 280 246 45 291 14 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$13,508,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42 \$48,784,930.88 \$10,571,637.17 \$59,356,568.05 \$11,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$201,535.61 \$201,535.61 \$369,152.20 \$1,224,776.04 \$1,224,776.04 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94	100% 94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 23.77% 100% 82.19% 17.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA\$ \$0.00 NA\$	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S		A A C C C C C C C C C C C C C C C C C C	S0.00   NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31414LQ43 Total 31414LQ68 Total 31414LQ76 Total 31414LQ84 Total 31414LQ84 Total 31414LQ84 Total 31414LQN1 31414LQN1 Total 31414LQL5 Total 31414LQK7 Total 31414LQK7 Total 31414LQK7 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total 31414LQP6 Total 31414LQP6 Total 31414LQP6 Total 31414LQP6 Total 31414LQP6 Total	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A. Unavailable	234 46 280 245 291 119 31 150 234 46 280 291 14 14 14 11 11 22 2 3 3 3 2 4 6 4 5 5 5 5 5 5 5 5 5 6 1 4 1 6 1 7 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$13,508,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42 \$48,784,930.88 \$10,571,637.17 \$59,356,568.05 \$11,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$201,535.61 \$201,535.61 \$369,152.20 \$1,224,776.04 \$1,224,776.04 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94 \$1,080,272.94	100% 94.69% 5.31% 100% 94.46% 5.54% 100% 76.23% 23.77% 100% 82.19% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA\$ \$0.00 NA\$	0 S S O S O S O S O S O S O S O S O S O		A A C C C C C C C C C C C C C C C C C C	S0.00   NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
31414LQ43 Total 31414LQ68 Total 31414LQ76 Total 31414LQ76 Total 31414LQ84 Total 31414LQA9 Total 31414LQA9 Total 31414LQA9 Total 31414LQA9 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1 Total 31414LQN1	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	234 46 280 245 291 119 31 150 234 46 280 291 14 14 14 11 11 22 2 3 3 3 2 4 6 4 5 5 5 5 5 5 5 5 5 6 1 4 1 6 1 7 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8	\$1,798,915.68 \$2,081,894.66 \$116,808.14 \$2,198,702.80 \$1,498,980.30 \$87,906.28 \$1,586,886.58 \$13,508,885.50 \$4,212,211.76 \$17,721,097.26 \$25,534,092.01 \$7,627,535.41 \$33,161,627.42 \$48,784,930.88 \$10,577,1637.17 \$59,356,568.05 \$55,060,303.49 \$10,767,101.18 \$65,827,404.67 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$1,714,320.70 \$201,535.61 \$201,535.61 \$21,535.61 \$21,535.61 \$21,535.61 \$21,535.61 \$21,535.61 \$21,535.61 \$21,717,537.41 \$1,561,852.48 \$8,733,389.89 \$7,331,267.26 \$943,020.31 \$8,274,287.57	100% 9.4.69% 5.31% 100% 9.4.46% 5.5.4% 100% 76.23% 23.77% 100% 82.19% 17.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA\$ \$0.00 NA\$	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S		A A C C C C C C C C C C C C C C C C C C	S0.00   NA0	\$0.00 NA 0 \$0.00 NA \$0

Total		34	\$3,145,306.96	100%	0	\$0.00		0 \$0.00	\$0.0	0	0	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	23	\$2,083,796.99 \$215,072.98		0							\$0.00 NA 0	
Total		25			_			0 \$0.00			0	\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	18 3	\$1,617,990.87 \$261,141.16		0					0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
Total		21	\$1,879,132.03	100%	0	\$0.00	4	0 \$0.00 (	\$0.0	0	0	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	25 1	\$54,000.00	3.39%	0							\$0.00 NA 0 \$0.00 NA 0	
Total			\$1,591,579.92		0			0 \$0.00 0			0	\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	24 4	\$236,639.55	14.54%	0	\$0.00	NΑ	0 \$0.00 NA (	\$0.0	0 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	LITTLE DADGO DANY NA	28						0 \$0.00 (			0	\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	33	\$161,558.31	7.78%	0	\$0.00	NΑ	0 \$0.00 NA (	\$0.0	0 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	<b>36</b> 54			0			0 \$0.00 0 0 \$0.00 NA 0			0	\$0.00 0 \$0.00 NA	
	Unavailable	12 <b>66</b>	\$654,374.98	17.24%	0	\$0.00	NΑ		\$0.0	0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	3			0							\$0.00 NA	
Total		3			_		$\overline{}$	0 \$0.00			0	\$0.00	
31414LR42 Total	U.S. BANK N.A.	1 1	4.0,0		0 <b>0</b>		_	0 \$0.00 NA 0 0 \$0.00 0			0 <b>0</b>	\$0.00 NA 0	
	U.S. BANK N.A.	3										\$0.00 NA	
Total		3	4200,111100					0 \$0.00 (			0	\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	63	\$64,555,889.39 \$15,468,842.15	19.33%	0	\$0.00	NΑ	0 \$0.00 NA (	\$0.0	0 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NUTLY C FADGO DANIV. N.A.				0			0 \$0.00 (			0	\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	54	\$52,974,630.73 \$11,677,900.08	18.06%	0	\$0.00	NΑ	0 \$0.00 NA (	\$0.0	0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 314141 RC4	WELLS FARGO BANK, N.A.		<b>\$64,652,530.81</b> \$13,664,461.53		0							\$0.00 0 \$0.00 NA	
	Unavailable	13		18.07%	0	\$0.00	NΑ		\$0.0	0 NA	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	44			0							\$0.00 NA	
-	Unavailable	16	11, 11,	29.99%	0	\$0.00	NΑ		\$0.0	0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	30										\$0.00 NA	
	Unavailable	3 33	\$483,809.75 <b>\$6,674,533.59</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	-		\$0.0	0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414LRF7	WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0 \$0.00 NA (	\$0.0	0 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 9	\$231,443.24 <b>\$1,567,306.96</b>		0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0		_	0 <b>0</b>	\$0.00 NA 0	
	WELLS FARGO BANK, N.A.	9					NΑ						
Total	Unavailable	2 11	\$656,775.64 <b>\$2,219,713.47</b>					0 \$0.00 NA 0 0 \$0.00 0			0 <b>0</b>	\$0.00 NA 0	
31414LRH3	Unavailable		\$1,102,294.10 \$1,102,294.10										
Total 31414LRJ9	Unavailable		\$1,050,542.60								0	\$0.00 0 \$0.00 NA	
Total	Unavaname		\$1,050,542.60 \$1,050,542.60				_	0 \$0.00 NA C		_	0		
31414LRK6 Total	Unavailable	6 <b>6</b>	\$1,215,620.07 \$1,215,620.07		0			0 \$0.00 NA 0			0	\$0.00 NA 0	
31414LRL4	Unavailable		\$10,114,696.35								П	\$0.00 NA	
Total			\$10,114,696.35		0			0 \$0.00 (			0		\$0.00 0 \$0.00
31414LRM2 Total	Unavailable		\$16,639,795.07 <b>\$16,639,795.07</b>			7		0 \$0.00 NA 0 0 \$0.00 0			2 2		
31414LRN0	Unavailable		\$7,651,141.84										\$157,719.73 NA 0 \$0.00 NA
Total	Havrilable		\$7,651,141.84					0 \$0.00 1			0		\$157,719.73 0 \$0.00
31414LRP5 Total	Unavdiidule		\$2,241,577.37 <b>\$2,241,577.37</b>					0 \$0.00 NA 1 0 \$0.00 1			. 0 <b>0</b>		
31414LRQ3 Total	U.S. BANK N.A.	3						0 \$0.00 NA 0			0		
	U.S. BANK N.A.		\$1,323,504.75									\$0.00 NA	
Total		14			0			0 \$0.00			0	\$0.00	
31414LRS9 Total	U.S. BANK N.A.	11 <b>11</b>			0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0			0 <b>0</b>	\$0.00 NA 0	
31414LRT7	U.S. BANK N.A.	6	\$596,462.42	100%	0	\$0.00	NA	0 \$0.00 NA (	\$0.0	0 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		6	\$596,462.42	100%		\$0.00		0 \$0.00 (	\$0.0		0	\$0.00	\$0.00 0 \$0.00
31414LRU4 Total	U.S. BANK N.A.	18 18						0 \$0.00 NA 0 0 \$0.00 0			0 <b>0</b>	\$0.00	\$0.00 0 \$0.00
	U.S. BANK N.A.		\$12,773,592.42										\$129,664.68 NA 0 \$0.00 NA
Total	LIC DANK NA		\$12,773,592.42					0 \$0.00 1			0		
31414LRW0 Total	U.S. BANK N.A.		\$1,388,224.19 <b>\$1,388,224.19</b>				_	0 \$0.00 NA 0 0 \$0.00 0			0 <b>0</b>		
31414LRX8 Total	U.S. BANK N.A.	13	\$1,384,324.86 <b>\$1,384,324.86</b>		0			0 \$0.00 NA 0			0	\$0.00 NA 0	
	U.S. BANK N.A.		\$1,384,324.86 \$1,481,223.73										
Total	CONTRACTOR INC.	13						0 \$0.00 KA C			0	\$0.00 NA 0	
	<del> </del>				Н	<del>  </del>	-	+ + +	<del> </del>	+	Н		<del>                                     </del>

31414LRZ3	U.S. BANK N.A.	8		_	_		_	0 \$0.00	NA (		NA	0	\$0.00 NA 0 <b>\$0.00</b>     <b>0</b>	
	U.S. BANK N.A.	15									_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15						0 \$0.00	(			0	\$0.00	
Total	U.S. BANK N.A.	45 <b>45</b>					_		NA (		NA	0	\$0.00 NA 0 \$0.00 0	
31414LSE9 Total	U.S. BANK N.A.	1	\$115,575.72 <b>\$115,575.72</b>		0			0 \$0.00 0 <b>00.00</b>	NA (		NA	0	\$0.00 NA 0 \$0.00 0	
	U.S. BANK N.A.	1	\$148,277.43						İ		NA		\$0.00 NA 0	
Total	J. D. L. W. V. W. L. W. W. W. W. W. W. W. W. W. W. W. W. W.	1					_	0 \$0.00	(			0	\$0.00	
31414LSJ8 Total	U.S. BANK N.A.	8 8	. ,,		0 <b>0</b>			0 \$0.00 N 0 \$0.00	NA (		NA	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
	U.S. BANK N.A.	3	\$585,072.60		0								\$0.00 NA 0	
Total	L. DAWAYA	3							(			0	\$0.00 0	
Total	U.S. BANK N.A.	6 6			0 <b>0</b>		_	0 \$0.00 P	VA (		NA	0	\$0.00 NA 0 \$0.00 0	
31414LSM1 Total	U.S. BANK N.A.	2 2			0			0 \$0.00 P	NA (		_	0	\$0.00 NA 0	
	U.S. BANK N.A.	4	\$502,385.71					1 \$135,914.61 N					\$0.00 NA 0	
Total		4	\$502,385.71	100%	1	\$135,914.61		1 \$135,914.61	(	\$0.00		0	\$0.00	\$0.00 0 \$0.00
31414LSP4 Total	U.S. BANK N.A.	2 2	\$271,001.00					0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
	U.S. BANK N.A.	3	\$473,639.58 \$472,639.58		0								\$0.00 NA 0	
Total 31414LSR0	U.S. BANK N.A.	12	\$ 17 3,033 130					0 \$0.00 0 \$0.00	NA (			0	\$0.00 0 \$0.00 NA 0	
Total	O.O. DEIM ING.	12					$\rightarrow$	0 \$0.00 P	VA (		ıπA	0	\$0.00 NA 0	
31414LST6 Total	U.S. BANK N.A.	8						0 \$0.00 P	NA 1		NA	0	\$0.00 NA 0	
	U.S. BANK N.A.	1	\$273,432.53								NA	0	\$0.00 NA 0	
Total		1						0 \$0.00	(			0	\$0.00 0	
31414LSV1 Total	U.S. BANK N.A.	2 2	\$309,900.00 <b>\$309,900.00</b>		0 <b>0</b>		_	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	VA (		NA	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
	U.S. BANK N.A.	5									NA		\$0.00 NA 0	
Total	U.S. BANK N.A.	1			0			0 \$0.00 0 \$0.00 N	JA (		NΔ	0	\$0.00 0 \$0.00 NA 0	
Total	U.S. DAWK N.A.	1			_		_	0 \$0.00	(		IVA	0	\$0.00 NA 0	
31414LSZ2 Total	U.S. BANK N.A.	3 3			0 <b>0</b>			0 \$0.00 <b>0 0 0 0 0 0</b>	NA (		-	0	\$0.00 NA 0	
31414LT32	COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0	\$0.00 NA 0	
Total	Unavailable	7 <b>9</b>	\$1,047,279.82 <b>\$1,301,190.38</b>					0 \$0.00 0 <b>00.00</b>	NA (			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
	COLONIAL SAVINGS FA	5			0								\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	10 15			0 <b>0</b>			0 \$0.00	VA (		NA	0	\$0.00 NA 0	
31414LT57 <b>Total</b>	Unavailable	11 <b>11</b>						0 \$0.00 P	NA (		NA	0	\$0.00 NA 0 \$0.00 0	
	Unavailable	14			0				İ		NA	0	\$0.00 NA 0	
Total		14						0 \$0.00	(			0	\$0.00	
31414LT99 Total	Unavailable	6 6			0 <b>0</b>				NA (		_	0 0	\$0.00 NA 0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	122	\$35,956,222.67 \$8,352,797.40		0								\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable		\$44,309,020.07		_				(		-	0	\$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable		\$3,661,010.00 \$28,606,533.95		0								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		105	\$32,267,543.95	100%		\$458,899.90		0 \$0.00	2	\$458,899.90		0	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	19		18.6%	1	\$396,101.39	NΑ	0 \$0.00	NA 1	\$396,101.39		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414LU55	[ [navailable	112 2	\$36,354,974.36 \$257,721.49					0 \$0.00 0 \$0.00 N	JA (		NΛ	0	\$0.00 0 \$0.00 NA 0	
Total	CHAVALIGUIC	2						0 \$0.00	( (			0	\$0.00 NA 0	
31414LU71 <b>Total</b>	Unavailable	2 2			0				NA (		NA	0	\$0.00 NA 0 \$0.00 0	
31414LUA4	Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0 \$0.00	NA (	\$0.00		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3						0 \$0.00	(			0	\$0.00 0	
31414LUB2 Total	Unavailable	4 4			0 <b>0</b>			0 \$0.00 P	VA (		NA	0 0	\$0.00 NA 0 \$0.00 0	
31414LUC0 Total	Unavailable	4	\$200,075.50		0			0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0	\$0.00 NA 0	
31414LUE6	Unavailable	2			0						NΑ		\$0.00 0 \$0.00 NA 0	
Total		2						0 \$0.00	(			0	\$0.00 0	
31414LUF3 Total	Unavailable	6 <b>6</b>					$\overline{}$	0 \$0.00 0 <b>00.00</b>	NA (		NΑ	0	\$0.00 NA 0 \$0.00 0	
31414LUJ5	TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0 \$0.00	NA (	\$0.00		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>32</b>							NA (				5222,790.56 NA 0 5222,790.56 0	
31414LUL0	Unavailable	6	\$1,087,025.00	100%	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		6	\$1,087,025.00	100%	0 \$0.00		0 \$0.00	0 \$	0.00	(	\$0.00	0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	8 84			0 \$0.00 1 \$389,781.67			-	0.00 N	_		\$0.00 NA 0 \$0.00 NA 1 \$389,781.67 NA 0 \$0.00 NA
Total	WITH C PARCO DANK N. A		\$25,247,200.57 \$6,973,265,21		1 \$389,781.67 0 \$0.00				0.00 N	(		1 \$389,781.67 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	23 106 <b>129</b>	4 - 7 7	81.68%	2 \$694,661.52	NΑ	0 \$0.00 NA		.97 N	A 1	\$410,741.55 NA	
31414LUQ9 Total	KENTUCKY HOUSING CORPORATION	12 <b>12</b>	\$1,192,311.09	100%	0 \$0.00				0.00 N	A (		
	KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$(	0.00 NA		\$0.00 NA	
31414LUS5	KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$	0.00 N	A (	) \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414LUT3	KENTUCKY HOUSING CORPORATION	20 21	\$1,968,460.33	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$(	0.00 N		\$0.00 NA	
Total	KENTUCKY HOUSING CORPORATION	<b>21</b> 32			0 \$0.00 1 \$123,570.74			0 \$( 1 \$123,57(	0.00	Δ (		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	RENTOCKT HOUSING CORPORATION	32						1 \$123,570		(		\$0.00 0 \$0.00
31414LUV8 Total	KENTUCKY HOUSING CORPORATION	27 <b>27</b>			0 \$0.00 0 \$0.00				0.00 NA	A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LUW6 Total	KENTUCKY HOUSING CORPORATION	44 <b>44</b>		100% 100%	0 \$0.00 0 \$0.00	$\overline{}$			0.00 NA	A (		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31414LUX4 Total	KENTUCKY HOUSING CORPORATION	19 <b>19</b>			0 \$0.00 0 <b>\$0.00</b>				0.00 NA	A (		
31414LUY2 Total	KENTUCKY HOUSING CORPORATION	5 <b>5</b>			0 \$0.00 0 <b>\$0.00</b>	_			0.00 N	Α (		
	WELLS FARGO BANK, N.A. Unavailable	22	\$6,099,953.00	14.75%	1 \$375,502.50 0 \$0.00	NΑ	0 \$0.00 NA	0 \$(	0.00 Nz	A (	\$0.00 NA	
Total 31414LV21	NATIONAL CITY MORTGAGE COMPANY	<b>129</b> 45	\$41,361,678.77 \$2,732,088.09		1 \$375,502.50 0 \$0.00				0.00 N	A (		1 \$375,502.50 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 <b>82</b>			0 \$0.00 0 \$0.00				0.00 NA	A (		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	33 44 77		57.35%	1 \$146,524.72 0 \$0.00 1 \$146,524.72	NΑ	0 \$0.00 NA	0 \$(	0.00 Nz 0.00 Nz		\$0.00 NA	1 \$146,524.72 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$146,524.72 0 \$0.00
31414LV47	NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0 \$0.00	NA	0 \$0.00 NA	0 \$(	0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 <b>64</b>			0 \$0.00 0 \$0.00	_			0.00 N. 0.00	A (		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	21 42	\$5,064,971.89 \$11,170,304.28		0 \$0.00 0 \$0.00	$\overline{}$			0.00 N	_		\$0.00 NA 0 \$0.00 NA
Total 31414LV62	NATIONAL CITY MORTGAGE COMPANY	<b>63</b> 25	\$16,235,276.17 \$5,917,202.66		0 \$0.00 0 \$0.00				0.00 N	Δ (		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	34		57.09%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$(	0.00 N		\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	26		45.97%	1 \$94,591.44	NΑ		1 \$94,59		A (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY		\$5,463,992.23 \$7,398,600.00					1 \$94,59	0.00 N	) (		
	Unavailable Unavailable	3		5.66%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$(	0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	23 10			0 \$0.00 0 \$0.00				0.00 Nz			\$0.00 NA 0 \$0.00 NA
Total		33	\$2,246,993.48	100%	0 \$0.00		0 \$0.00	0 \$	0.00	(	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	8	\$11,387,282.02 \$2,571,800.00 \$13,959,082.02	18.42%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NΑ	0 \$0.00 NA	0 \$(	0.00 Nz 0.00 Nz		\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY						2 \$655,435.00 NA					
Total	Unavailable 				6 \$1,833,043.72 11 \$3,204,588.20		1 \$299,405.25 NA 3 <b>\$954,840.25</b>	3 \$970,89 6 <b>\$1,687,00</b>				1 \$247,741.43 NA 0 \$0.00 NA 1 \$247,741.43 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	32 4	\$1,028,074.97	10%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$(	0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTCAGE COMPANY									Δ (		
	Unavailable Unavailable	1 10	\$213,450.00	7.88%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$(	0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	29 1	\$7,340,914.21 \$168,132.14		1 \$239,289.34 0 \$0.00		1 \$239,289.34 NA 0 \$0.00 NA		0.00 Nz			
Total		30	\$7,509,046.35	100%	1 \$239,289.34		1 \$239,289.34	0 \$(	0.00	(	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$20,120,584.63 \$2,112,967.71 <b>\$22,233,552.34</b>	9.5%	0 \$0.00	NΑ	0 \$0.00 NA		0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414LVH8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,422,671.93	92.82%	0 \$0.00	NA	0 \$0.00 NA	0 \$(	0.00 N	A (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,532,660.06	100%	0 \$0.00		0 \$0.00	0 \$(	0.00	(	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 1 16	\$341,662.78	7.86%		NA	1 \$330,342.20 NA	0 \$(	0.00 Nz 0.00 Nz 0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414LVL9	Unavailable	1	\$197,316.18	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$(	0.00 N	A (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414LVM7	Unavailable	1	\$185,062.03	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$(	0.00 N	A (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		1	\$185,062.03	100%	0 \$0.00		0 \$0.00	0 \$	0.00	(	\$0.00	\$0.00 0 0 0.00
Total  31414LVE5  Total  31414LVF2  Total  31414LVG0  Total  31414LVH8  Total  31414LVJ4  Total	NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	99 1100 299 1300 87 794 55 1166	\$10,282,606.85 \$2,495,144.99 \$213,450.00 \$2,708,594.99 \$7,340,914.21 \$168,132.14 \$7,509,046.35 \$20,120,584.63 \$2,112,967.71 \$22,233,552.34 \$1,422,671.93 \$109,988.13 \$1,532,660.06 \$4,007,461.86 \$341,662.78 \$4,349,124.64 \$197,316.18	92.12% 7.88% 100% 97.76% 2.24% 100% 90.5% 90.5% 100% 7.18% 100% 92.14% 7.86% 100%	0 \$0.00 0 \$0.00 1 \$239,289.34 0 \$0.00 1 \$239,289.34 1 \$125,550.59 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$330,342.20 0 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$239,289.34 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 Si 0 Si 0 Si 0 Si 0 Si 0 Si 0 Si 0 Si	0.00 N. 0.00 N.	A ( ( A ( ( A ( ( ( ( ( ( ( ( ( ( ( ( (	\$0.00   \$0.00   NA    \$0.00   NA	S0.00

31414LVN5 Total	Unavailable	3	,						A C		_	0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LVR6 Total	Unavailable	1	\$101,398.75 <b>\$101,398.7</b> 5				NA (		A C			0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		\$68,134,742.67		2	\$401,198.91				\$240,623.88				
Total	Unavailable		\$34,045,515.83 <b>\$102,180,258.50</b>		2 4	\$543,703.65 <b>\$944,902.56</b>		0 \$0.00 NA 1 \$160,575.03	A 1			1 1	\$363,882.04 NA \$363,882.04	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$17,121,017.58 \$10,672,615.87		1	Ψ100,007170				Ψ100,05717C				
Total		211	\$27,793,633.45	100%	2	\$233,129.77		0 \$0.00	2	\$233,129.77		0	\$0.00	0 \$0.00 0 \$0.00
31414LVU9 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	54	\$14,243,509.33 \$7,217,161.82 <b>\$21,460,671.1</b> 5	33.63%	0	\$0.00	NA	0 \$0.00 N	_	\$0.00	NA	-	\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%		\$1,012,238.92	NA :	1 \$404,604.12 N	A 2	\$607,634.80	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,122,294.41 <b>\$35,123,893.03</b>		3			0 \$0.00 NA 1 \$404,604.12	A (			0 <b>0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LVW5	NATIONAL CITY MORTGAGE COMPANY Unavailable	71 69	\$17,514,289.61 \$18,039,358.91		2	\$511,701.04 \$304,996.05		1 \$185,508.01 Nz 1 \$304,996.05 Nz					\$326,193.03 NA \$0.00 NA	
Total			\$35,553,648.52					2 \$490,504.06	0			1		0 \$0.00 0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	26 115	\$5,770,770.08 \$1,734,564.51 \$ <b>7,505,334.59</b>	23.11%	1	402,01100		0 \$0.00 N		\$0.00	NA		\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%		\$0.00	NA (	0 \$0.00 N	A C	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>109</b>	\$2,928,059.43 <b>\$10,702,558.43</b>	_	<b>0</b>		$\overline{}$		A (		_	0 <b>0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY Unavailable	49 33	\$11,149,255.47 \$7,817,957.63			\$470,930.98	_		_				\$305,339.25 NA \$188,076.60 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$282,854.38 NA 0 \$0.00 NA
Total	NATIONAL CITY MODECACE COMPANY		\$18,967,213.10				NA (		Δ (			2	\$493,415.85	1 \$282,854.38 0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 16 <b>28</b>	\$1,034,493.17	61.91%	0	\$0.00		0 \$0.00 N		\$0.00	NA		\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA (	0 \$0.00 NA	A C	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>27</b>			1 1		NA (		A C			. 1 1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LWC8	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 4	\$1,230,000.00 \$273,182.80											
Total	NATIONAL CITY MODECACE COMPANY	20	, , ,				NIA (		) (			0		0 \$0.00 0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 3 18	\$418,012.00	17.37%		\$0.00	NA	0 \$0.00 N		\$0.00	NA		\$0.00 NA	
31414LWE4	NATIONAL CITY MORTGAGE COMPANY	8	. , . ,		0									
Total	Unavailable	6 <b>14</b>					NA (		A 1			0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	8 5	\$768,000.00	33.99%	0	\$0.00	NA	0 \$0.00 N	A C	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY	13	\$2,259,474.74 \$859,464.66						Δ (			0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9	\$1,200,990.14	58.29%	0	\$0.00	NA	0 \$0.00 N		\$0.00	NA		\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	4	* , ,		1	\$245,675.62 \$264,141.95								
Total	Unavailable	5 <b>9</b>	* / * * / * * * * *							\$245,675.62			\$264,141.95 NA <b>\$264,141.95</b>	0 \$0.00   0 \$0.00   NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 2	\$724,445.54	43.5%	0	\$0.00	NA (	0 \$0.00 N	A C	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414LWK0	NATIONAL CITY MORTGAGE COMPANY	4	\$1,665,343.87 \$1,611,150.00		0				A C			0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		4	\$1,611,150.00	100%		\$0.00		0 \$0.00	0	\$0.00		0	\$0.00	0 \$0.00 0\$0.00
31414LWM6 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	23 33 56		57.66%	1	\$403,997.64	NA :	0 \$0.00 NA 1 \$403,997.64 NA 1 \$403,997.64		\$0.00	NA		\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	30				\$344,106.00	NA :	1 \$344,106.00 NA		\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>42</b>	\$3,206,626.24 <b>\$11,767,718.24</b>		2 3	4000,000,00		0 \$0.00 NA 1 \$344,106.00	A 1			1 1	\$235,344.84 NA <b>\$235,344.84</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LWP9	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 2	\$1,761,600.00 \$369,900.00											
Total			\$2,131,500.00						0			0		0 \$0.00 0 \$0.00
31414LWQ7 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	50	\$17,802,486.78 \$13,270,249.41 <b>\$31,072,736.19</b>	42.71%	0	\$0.00	NA (	0 \$0.00 N		\$0.00	NA		\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	4	\$982,100.00	67.91%	0	\$0.00	NA (	0 \$0.00 N	A C	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>6</b>			0 <b>0</b>				A (			0 <b>0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LWS3	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$1,358,060.95 \$511,000.00		0									
Total		9	\$1,869,060.95	100%	0	\$0.00		0 \$0.00	0	\$0.00		0	\$0.00	0 \$0.00 0\$0.00
31414LWX2 Total	Unavailable	1 1						0 \$0.00	A (			0 <b>0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	12 40	\$7,615,699.58	74.64%	0	\$0.00	NA (	0 \$0.00 NA	A C	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC		\$10,203,196.42 \$253,012,28						Δ (			0		0 \$0.00 0\$0.00
31414LY36 Total	CHASE HOME FINANCE, LLC Unavailable	14 18		75.45%	0	\$0.00	NA (	0 \$0.00 N		\$0.00	NA		\$0.00 NA	
			,550,755,55	-55/0	T	\$0.00	T)		+	\$0.00		Ť		0 30.00 0 0 0 0 0

	CHASE HOME FINANCE, LLC	2	\$239,823.38				\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	10	4000,==0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0	
31414LY51	CHASE HOME FINANCE, LLC Unavailable	2 16	\$3,439,134.25	85.63%	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total		18				0	\$0.00 0	\$0.00	0 \$0.00 (	
31414LY69 Total	Unavailable	26 26			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	6 15	- / /		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total		21				0	\$0.00 0	\$0.00	0 \$0.00	
	CHASE HOME FINANCE, LLC Unavailable	9		78.23%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
314141 V116	CHASE HOME FINANCE, LLC	11	\$1,732,742.35 \$732,715.52		0 \$0.00 NA	0	\$0.00 O \$0.00 NA O	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
	Unavailable	12 20	\$2,382,381.91	76.48%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 I
	CHASE HOME FINANCE, LLC	3	\$160,721.34		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	20	* /* / / * * * *		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (	
	CHASE HOME FINANCE, LLC Unavailable	18	\$510,5E5.50		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total		22				0	\$0.00 0		0 \$0.00	
31414LYX0	CHASE HOME FINANCE, LLC Unavailable	16 25	\$4,922,975.67	55.11%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total	CHASE HOME FINANCE, LLC	41				0	\$0.00 0	\$0.00	0 \$0.00 (	
	CHASE HOME FINANCE, LLC Unavailable	5 11	\$464,762.59	43.61%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 I
	CHASE HOME FINANCE, LLC	4					\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	17 21	. , ,				\$138,739.62 NA 0 \$138,739.62 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA (	
	CHASE HOME FINANCE, LLC	19			0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		
Total	Unavailable 	21	\$833,797.60 \$5,641,567.44	-	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	12 30					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 I
Total		42	\$12,556,562.70		1 / 2	0	\$0.00 0	\$0.00	1 \$187,345.69	
	CHASE HOME FINANCE, LLC Unavailable	3	\$836,353.61	55.06%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
Total 31414LZF8	CHASE HOME FINANCE, LLC	160	\$1,518,853.61 \$43,907,424.49		0 \$0.00 2 \$440,189.37 NA	0	\$0.00 0 \$0.00 NA 1	\$0.00 \$157,217.58 NA	0 \$0.00 (	\$0.00 0 0 0.00 \$282,971.79 NA 0 \$0.00
Total	Unavailable	196		54.97%	1 \$408,747.33 NA		\$0.00 NA 1 \$0.00 2	\$408,747.33 NA \$565,964.91	0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	3	\$751,800.00				\$0.00 NA 1			
Total	Unavailable	23 26				<b>0</b>	\$0.00 NA 0 \$0.00 1		0 \$0.00 NA (	
	CHASE HOME FINANCE, LLC Unavailable	29			1 \$186,780.93 NA 1 \$178,570.15 NA		\$0.00 NA 1 \$0.00 NA 1			
Total			\$20,336,086.79	100%	2 \$365,351.08	0	\$0.00 2	\$365,351.08	0 \$0.00	\$0.00 0 \$0.00
31414LZJ0 Total	Unavailable	7 7			0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00	\$0.00 0 \$0.00
31414MA48 <b>Total</b>	Unavailable	3			0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 I
31414MA55	Unavailable	4				Ш	\$0.00 NA 0	\$0.00 NA		
Total		4				0	\$0.00 0	\$0.00	0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2	\$579,600.00	38.42%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
31414M 4 79	FIRST PLACE BANK	14	\$1,508,500.00 \$2,907,964.22			0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total	FINGE PAIN		\$2,907,964.22 \$2,907,964.22		0 \$0.00	0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 (	\$0.00 0 \$0.00
31414MM37 <b>Total</b>	Unavailable		\$20,563,200.00 <b>\$20,563,200.0</b> 0		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414MM45	Unavailable	28			0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00
Total	I inavailable	28				0	\$0.00 0		0 \$0.00 (	
31414MM60 Total	UllavalidUle	2 2				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 0 \$0.00
31414MM78 <b>Total</b>	Unavailable	6				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 I
31414MM86	Unavailable	1	\$161,381.96	100%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total 31414MM94	I inavailable	4				0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
31414MM94 Total	Unavalidure	4			0 \$0.00	0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA(0 0 \$0.00 (	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 7	\$308,000.00 \$1,955,112.31		0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total		8	\$2,263,112.31	100%	0 \$0.00	0	\$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 5		81.72%		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total	INDYMAC BANK, FSB	6	\$2,281,126.98 \$763,987.24			0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
	Unavailable	14				0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
ı	•	•	•			. 1		'		. 11111

Total		17	\$4,564,487.24	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00	[0]	\$0.00	0 \$0.	.00
31414MN85	INDYMAC BANK, FSB Unavailable	8			0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA		
Total	Ullavallable	24					\$0.00	0			0		0 \$0.	
31414MNA0 Total	Unavailable	1 1					\$0.00 N	IA C			0	\$0.00 NA <b>\$0.00</b>	0 \$0.	
31414MNB8	[[]navailable	23									П	\$127,019.84 NA		
Total	Chavanable	23				$\overline{}$	\$0.00	0			1		0 \$0.	
31414MNC6 Total	Unavailable	10 10					\$0.00 N	A C		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.	
31414MND4	Unavailable	4									П	\$0.00 NA		
Total	Oliavaliable	4			0 \$0.00		\$0.00	0		0 \$0.00	0	\$0.00	0 \$0.	
31414MQL3	INDYMAC BANK, FSB Unavailable		\$2,958,100.00 \$11,216,717.00		0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA	0 \$0.	
Total	Onevandore		\$14,174,817.00				\$0.00	0			0	\$0.00	0 \$0.	
31414MQM1	INDYMAC BANK, FSB Unavailable	8	\$1,980,704.88 \$8,212,677.60		0 \$0.00 0 \$0.00	NΑ	\$0.00 N					\$0.00 NA \$0.00 NA	0\$0.	
Total			\$10,193,382.48		0 \$0.00		\$0.00	0			0		0 \$0.	
31414MQN9	INDYMAC BANK, FSB Unavailable	13	\$3,875,999.00 \$10,551,850.00		0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA		
Total			\$14,427,849.00		0 \$0.00		\$0.00	0		0 \$0.00	0		0 \$0.	
31414MQP4	INDYMAC BANK, FSB Unavailable		\$1,825,500.00 \$10,175,119.00		0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA		
Total			\$12,000,619.00		0 \$0.00			0		0 \$0.00	0		0 \$0.	
31414PBB4	CHASE HOME FINANCE, LLC Unavailable	3 17	\$724,133.62 \$4,799,109.06		0 \$0.00 1 \$127,085.37							\$0.00 NA \$127,085.37 NA		
Total		20					\$0.00	0					0 \$0.	
31414PBC2	CHASE HOME FINANCE, LLC Unavailable	33 170	\$7,462,552.05 \$40,897,703.99				\$0.00 N 2 \$473,567.68 N					\$0.00 NA \$0.00 NA		
Total			\$48,360,256.04		3 \$885,134.33		2 \$473,567.68	1			0	\$0.00		
31414PBD0	CHASE HOME FINANCE, LLC Unavailable	5 8										\$0.00 NA \$0.00 NA		
Total		13					\$0.00	0		\$0.00	0		0 \$0.	
31414PBE8	CHASE HOME FINANCE, LLC Unavailable		\$14,073,903.89 \$35,451,930.55				\$0.00 N 1 \$261,644.27 N					\$223,949.00 NA \$89,312.42 NA		
Total			\$49,525,834.44				\$261,644.27	0		\$0.00	2		0 \$0.	
31414PBF5	CHASE HOME FINANCE, LLC Unavailable	5 19	\$1,152,554.14 \$5,716,778.52		0 \$0.00 2 \$831,939.64					0 \$0.00 NA 1 \$415,000.00 NA		\$0.00 NA \$416,939.64 NA		
Total		24	\$6,869,332.66	100%	2 \$831,939.64		\$0.00	0	\$0.00	1 \$415,000.00	1	\$416,939.64	0 \$0.	00
31414PBG3	CHASE HOME FINANCE, LLC Unavailable	10 17										\$0.00 NA \$0.00 NA		
Total		27						0			0		0 \$0.	
	CHASE HOME FINANCE, LLC Unavailable		\$1,768,763.59	79.32%	0 \$0.00	NA	\$0.00 N	A C	\$0.00 NA	0 \$0.00 NA	10	\$0.00 NA \$0.00 NA	0 \$0.	.00 NA
Total			\$2,229,963.59					0			0		0 \$0.	
31414PBJ7	CHASE HOME FINANCE, LLC Unavailable	8 11	\$2,005,838.90	82.49%	0 \$0.00 0 \$0.00	NΑ	\$0.00 N	IA C	\$0.00 NA	0 \$0.00 NA	10	\$0.00 NA \$0.00 NA	0 \$0.	.00 NA
Total 31414PCK3	Unavailable	5			0 \$0.00 0 \$0.00			ΙΔ		0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 NA	0 \$0.	
Total	Oliavaliable	5			0 \$0.00		\$0.00	0		0 \$0.00	0	\$0.00	0 \$0.	
31414PCL1 Total	Unavailable	11 <b>11</b>	\$2,470,126.59 \$2,470,126.59		0 \$0.00 0 <b>\$0.00</b>		\$0.00 N	A C		0 \$0.00 NA 0 \$0.00	10	\$0.00 NA		
31414PCM9	Unavailable	16			0 \$0.00						П	\$0.00 NA		
Total		16	\$3,668,841.88				\$0.00	0			0		0 \$0.	
31414PCN7 Total	Unavailable	16 16	\$4,132,424.57 \$4,132,424.57				\$0.00 N	A C		1 \$202,005.15 NA 1 \$202,005.15	0	\$0.00 NA <b>\$0.00</b>	0 \$0.	
31414PCP2	Unavailable	48	\$11,497,058.85	100%	6 \$1,448,993.67	NA	1 \$293,310.95 N	IA 2	\$500,888.04 NA	2 \$418,209.36 NA	11		0 \$0.	.00 NA
Total		48	\$11,497,058.85	100%	6 \$1,448,993.67		\$293,310.95	2	\$500,888.04	2 \$418,209.36	1	\$236,585.32	0 \$0.	00
31414PCQ0 Total	Unavailable		\$14,804,841.62 <b>\$14,804,841.62</b>				\$0.00 N \$0.00	IA 2			\ 1	\$288,059.19 NA <b>\$288,059.19</b>	0 \$0. <b>0 \$0.</b>	
31371NS22	BANK OF AMERICA NA	12										\$0.00 NA		
	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB			20.37%	20 \$3,316,016.68	NΑ	\$0.00 N	A 12	\$2,011,477.49 NA	8 \$1,304,539.19 N <i>A</i>	10	\$0.00 NA \$0.00 NA	0\$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC. EVERBANK	11		0.85%	0 \$0.00	NΑ	\$0.00 N	IA C	\$0.00 NA	0 \$0.00 NA	10	\$0.00 NA \$0.00 NA	0\$0.	.00 NA
	FIFTH THIRD BANK MANUFACTURERS AND TRADERS TRUST COMPANY	4			0 \$0.00	NΑ	\$0.00 N		\$0.00 NA	0 \$0.00 NA	10	\$0.00 NA \$0.00 NA	0 \$0.	.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	1. /		0 \$0.00	ш				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY RBS CITIZENS, NA REGIONS BANK	17 11 3	\$1,334,983.08	0.5%	0 \$0.00	NΑ	\$0.00 N	A C	\$0.00 NA	0 \$0.00 NA	10	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.	.00 NA
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	5 1	\$493,116.87	0.18%	0 \$0.00 0 \$0.00	NΑ	\$0.00 N	IA (	\$0.00 NA	0 \$0.00 NA	10	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.	.00 NA
	U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION	1 1	\$129,523.54	0.05%		NΑ	\$0.00 N	A C	\$0.00 NA	0 \$0.00 NA	10	\$0.00 NA \$0.00 NA \$0.00 NA	0\$0.	.00 NA
Total	UNIVERSAL MORIGAGE CORPORATION Unavailable		\$200,067,801.41	74.65%		NA:		A 31	\$6,602,824.25 NA 1			\$50,391.44 NA		.00 NA
	BANK OF AMERICA NA	2,3/4	\$689,890.00								П	\$0.00 NA		
	COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY	26	\$7,228,759.00	10.86%	1 \$373,955.52 0 \$0.00	NΑ	\$0.00 N	A 1	\$373,955.52 NA	0 \$0.00 NA	10	\$0.00 NA \$0.00 NA	0 \$0.	.00 NA
	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 17	\$220,000.00	0.33%	0 \$0.00 1 \$417,000.00	NΑ	\$0.00 N	IA C		0 \$0.00 NA	10	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.	.00 NA
Total	Unavailable	187	\$53,799,712.69	80.79%		NΑ		[A] 2	\$688,150.00 NA	0 \$0.00 NA		\$0.00 NA		.00 NA
	CHEVY CHASE BANK FSB	1									Ш	\$0.00 NA		
	-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											

	COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0 \$0.00 NA	0 \$0.00 NA  (	\$0.00 N	A 0	\$0.00 NA	\$0.00[NA]0[\$0.00]
	EVERBANK	2	\$495,850.00	0.6%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA ( \$0.00 NA (	
	SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP.	11	\$2,193,200.00 \$406,000.00		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA (	
	WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
otal	Unavailable	297 <b>330</b>			8 \$5,387,371.18 NA 8 \$5,387,371.18		\$4,485,840.46 N \$4,485,840.46		\$901,530.72 NA ( \$901,530.72 (	
13/1NS55	COUNTRYWIDE BANK, FSB MANUFACTURERS AND TRADERS TRUST COMPANY	58 1	\$5,684,689.66 \$82,800.00		5 \$442,776.32 NA 0 \$0.00 NA				\$305,650.32 NA ( \$0.00 NA (	
	WACHOVIA MORTGAGE CORPORATION	160	4= 10): =010:		0 \$0.00 NA				\$0.00 NA ( \$221,683.23 NA (	
otal	Unavailable				7 \$1,171,334.34 NA 2 <b>\$1,614,110.66</b>		\$949,651.11 N \$1,086,777.11		\$221,683.23 NA (	
1271 NGC2	DANIZ OF AMERICA NA	9	¢E62 222 02	F 600/	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 N	Δ 0	\$0.00 NA	\$0.00 NA 0 \$0.00
13/11\503	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	10	\$500,E52,00			\$0.00 NA	\$0.00 N		\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2 12	* * * * * * * * * * * * * * * * * * * *		0 \$0.00 NA 1 \$97,343.29 NA				\$0.00 NA ( \$0.00 NA (	
	Unavailable	45	4.5 - 7.5 - 5.5		0 \$0.00 NA	\$0.00 NA			\$0.00 NA	
otal		78	\$9,910,263.81	100%	1 \$97,343.29	1 \$97,343.29 (	\$0.00	0	\$0.00	
1371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00		0 \$0.00 NA				\$0.00 NA	\$0.00 NA 0 \$0.00
	EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$648,500.00 \$355,774.00		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA (	
	NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0 \$0.00 NA	\$0.00 NA (	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
otal	Unavailable	79 <b>89</b>	\$18,864,105.29 \$21,289,379.29		2 \$725,552.54 NA 2 \$725,552.54	0 \$0.00 NA 1 0 <b>\$0.00</b> 1		A 0		\$570,552.54 NA 0 \$0.00 \$570,552.54 0 \$0.00
		24	A							
13/1NS89	BANK OF AMERICA NA  NATIONAL CITY MORTGAGE COMPANY	31 9	1-, ,		7 \$1,050,855.35 NA 0 \$0.00 NA				\$0.00 NA	\$141,693.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION   Unavailable	36		50.11%	4 \$1,159,613.64 NA	1 \$248,928.13 NA 3	\$910,685.51 N		\$0.00 NA( \$0.00 NA(	\$0.00 NA 0 \$0.00
otal		82					\$1,819,847.18	0	\$0.00	\$141,693.68 0 \$0.00
.371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0 \$0.00 NA				\$0.00 NA	
	CITIMORTGAGE, INC.  NATIONAL CITY MORTGAGE COMPANY	1 22	\$384,306.79 \$4,987,534.33		0 \$0.00 NA 2 \$489,241.40 NA				\$0.00 NA ( \$0.00 NA (	
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0 \$0.00 NA	\$0.00 NA (	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION	5	\$658,165.91 \$897,802.95		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA ( \$0.00 NA (	
	Unavailable		\$12,555,200.99	58.67%	4 \$1,098,381.38 NA	0 \$0.00 NA 4	\$1,098,381.38 N		\$0.00 NA	\$0.00 NA 0 \$0.00
otal		98	\$21,397,187.13	100%	6 \$1,587,622.78	0 \$0.00 €	\$1,587,622.78	0	\$0.00	\$0.00 0 0 0 0
.371NSL0	IST SOURCE BANK	12	4 /2 2 /2 2		0 \$0.00 NA				\$0.00 NA	
	ALABAMA HOUSING FINANCE AUTHORITY BANK OF AMERICA NA	37 9			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA ( \$0.00 NA (	
	CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	3 117	\$496,339.91	0.09%	1 \$132,368.79 NA		\$0.00 N	A 1 5	\$132,368.79 NA	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	111/	\$51,847.23	0.01%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0	\$57,545.21 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$510,000.00	0.09%	0 \$0.00 NA	\$0.00 NA	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00
	EVERBANK   FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26 258	\$61,501,726.78	10.79%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00
	HOLYOKE CREDIT UNION HOMESTREET BANK	1 78	\$227,000.00 \$18,451,055.52		0 \$0.00 NA 1 \$305.380.39 NA	0 \$0.00 NA ( 1 \$305,380.39 NA (	\$0.00 N	A 0	\$0.00 NA (	
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY MIDFIRST BANK	6	\$711,951.93 \$462,339.77		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA ( \$0.00 NA (	
	MORTGAGE ACCESS CORP.DBA WEICHERT	40	\$11,504,124.47		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA	
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY		\$153,902,234.36		2 \$651,995.29 NA				\$0.00 NA	
	PIONEER BANK PULTE MORTGAGE, L.L.C.	7	\$990,007.17	0.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.   THE HUNTINGTON NATIONAL BANK	101 18	\$21,380,505.00 \$3,736,407.29		0 \$0.00 NA 1 \$258,452.97 NA	1 \$258,452.97 NA (			\$0.00 NA (	\$0.00 NA 0 \$0.00
	TRUSTMARK NATIONAL BANK		\$10,782,783.51	1.89%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
tal	Unavailable					1 \$312,521.86 NA 3 4 <b>\$1,241,070.01</b> 5	\$602,494.14 N \$1,254,489.43		\$630,271.11 NA 1 <b>\$820,185.11</b> 1	\$456,524.52 NA 0 \$0.00 \$456,524.52 0 \$0.00
371 NCM	IST SOURCE BANK	8	\$1,233,394.98	0.400/	0 \$0.00 NA			A	\$0.00 NA	\$0.00 NA 0 \$0.00
OIVICEIT 10	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,233,394.98		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	5							\$0.00 NA	
	CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	2 16	4 ,		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	2			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA (	
	EVERBANK	21	\$3,466,851.40	1.36%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK	212 13	1 -/ - / /		1 \$259,110.84 NA 0 \$0.00 NA				\$0.00 NA (	\$259,110.84 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0 \$0.00 NA	\$0.00 NA (	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY MIDFIRST BANK	23			1 \$99,010.19 NA 0 \$0.00 NA				\$0.00 NA ( \$0.00 NA (	
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$998,347.00		0 \$0.00 NA				\$0.00 NA	
	FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY	167			2 \$538,835.30 NA				\$0.00 NA	
	NCB, FSB	23	\$3,571,557.31	1.4%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	PIONEER BANK   PULTE MORTGAGE, L.L.C.	12 14	1 / /		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA ( \$0.00 NA (	
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	25	\$1,541,722.86 \$3,881,880.15		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA ( \$0.00 NA (	
	WASHINGTON MUTUAL BANK Unavailable	718	\$382,550.32	0.15%		\$0.00 NA (		A 0	\$0.00 NA	
al	- Onevariable						\$2,653,923.99 N \$3,291,769.48			2 \$703,662.99 0 \$0.00
71 NISNIC	IST SOURCE BANK	2	\$200,750.00	0.0494	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 N	Α 0	\$0.00 NA	\$0.00 NA 0 \$0.00
N TIASINO	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC	490 137	\$74,234,432.99 \$18,631,722.68		2 \$378,309.63 NA 0 \$0.00 NA	1 \$116,785.29 NA (			\$0.00 NA (	\$261,524.34 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB	521	\$334,775.15 \$78,312,175.97		0 \$0.00 NA 4 \$532,524.83 NA				\$0.00 NA ( \$172,009.45 NA (	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	4=: 0,000100		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA ( \$0.00 NA (	
					- \$5,00 F171					
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	4-77		0 \$0.00 NA				\$0.00 NA	
		15 5 16	\$691,019.87	0.13%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (	\$0.00 N	A 0	\$0.00 NA( \$0.00 NA( \$0.00 NA(	\$0.00 NA 0 \$0.00

	HOMESTREET BANK	3			\$0.00 NA  0			
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	28 1	\$381,500.00 0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY	3 310	\$311,970.96 0.06% ( \$46,319,407.32 8.79% (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION RBS CITIZENS, NA	41 10	4 /2 / 12 1 2 1 2	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	10000
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,837,087.74 0.73%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	40	\$6,069,873.05 1.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	26 26	\$3,067,998.11 0.58%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	7 4	\$1,270,02 HOO 012 170 1	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION   WELLS FARGO BANK, N.A.	35 128		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable			4 \$775,188.48 NA 1 0 \$1,686,022.94 2	\$118,700.50 NA 1 \$235,485.79 4			\$0.00 NA 0 \$0.00 NA \$261,524.34 0 \$0.00
	BANK OF AMERICA NA	10		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	
515/11(511	CHASE HOME FINANCE, LLC	97 15	\$11,903,406.77 8.95%	1 \$149,173.72 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$149,173.72 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	63	\$7,283,432.44 5.48%	1 \$169,705.67 NA 0	\$0.00 NA 1	\$169,705.67 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EVERBANK	3	\$348,057.68 0.26%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	11 1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	GMAC MORTGAGE, LLC INDYMAC BANK, FSB	21		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	3 68	\$203,515.36 0.15%	\$0.00 NA 0 1 \$56,664.12 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PIONEER BANK	17	\$1,872,933.78 1.41%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	5	\$538,900.00 0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	21	\$920,175.20 0.69%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	17 2	\$151,010.32 0.11%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	4		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	6 91	\$1,009,115.37 0.76%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	631	\$74,502,191.57 56.06%	7 \$987,794.31 NA 0 <b>\$1,363,337.82 0</b>	\$0.00 NA 3	\$481,213.57 NA 4	\$506,580.74 NA 0	
	ACT COUNCE DANK	1,104						
313/1NSQ9	IST SOURCE BANK BANK OF AMERICA NA	13	\$1,694,378.28 7.8%	1 \$128,527.49 NA 0	\$0.00 NA 1	\$128,527.49 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	1	\$355,785.45 1.64%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1 2	,	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8 6	12 1/2 21 12 12 12	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK	10	\$1,766,521.00 8.13%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY	6	\$773,198.68 3.56%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53 2.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	12 1	\$42,359.98 0.19%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,334,192.72 52.14% ( <b>\$21,734,461.11 100%</b> )	0 \$0.00 NA 0 1 \$128,527.49 0	\$0.00 NA 0 \$0.00 1		\$0.00 NA 0 \$0.00 0	
31371NST3	ST SOURCE BANK	1	\$345,000.00 0.17% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	BANK OF AMERICA NA CITIZENS BANK MORTGAGE COMPANY, LLC	5 26			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 74	\$128,100.00 0.06% ( \$16,973,563.37 8.5% (		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT	115	\$30,366,075.00 15.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	201	\$12,993,882.01 6.5% ( \$56,353,501.04 28.21% :	<u> </u>	\$0.00 NA 0 \$257,745.05 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC		\$10,674,090.00 5.34%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66 0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK Unavailable		\$60,536,132.07 30.3%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$199,796,150.89 100%		\$257,745.05 0		\$0.00	
31371NSU0	SANK OF AMERICA NA	5 5	\$523,347.00 0.78%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC	8		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	3	1 /	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC.	26 1	\$3,250,457.64 4.86%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5 29	\$1,041,395.36 1.56%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	17	\$3,221,726.56 4.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION  MANUFACTURERS AND TRADERS TRUST COMPANY	5 7	\$1,160,725.42 1.74%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY		\$17,989,087.32 26.9%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.   SALEM FIVE MORTGAGE COMPANY, LLC	21 9	\$1,760,900.00 2.63%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK	1 14	,	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK Unavailable	6		0 \$0.00 NA 0 1 \$273,014.87 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		366		1 \$273,014.87 0	\$0.00 1		\$0.00 0	
31371NSV8	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	43		0 0100 1.040	\$0.00 NA 0 \$214,042.60 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	CITIMORTGAGE, INC.	63	\$11,002,440.46 1.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36 0.55%		\$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0	\$191,223.75 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10 0.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	6 44	\$8,279,895.31 1.45%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	9	\$1,438,100.00 0.25% (		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91				\$0.00 NA			
	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY		\$19,207,857.53	3.37%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	26 1	\$4,706,321.55 \$351,600.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0			
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,664.50 \$1,450,217.83		0 \$0.00 N		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	21	\$3,555,651.89	0.62%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	6 1	\$308,000.00	0.05%	0 \$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	22 1	\$5,705,581.96 \$20,000.00	1% 0%	0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0			
	WELLS FARGO BANK, N.A. Unavailable	_	\$20,773,161.63 \$228,359,983.38		1 \$114,399.34 N. 2 \$374,362.71 N.		\$0.00 NA 1 \$0.00 NA 2			
Total	Onevenuole	_	\$570,619,179.98		6 \$968,908.52		\$214,042.60 4		1 \$191,223.75 0	
	1ST SOURCE BANK	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 NA			
	BANK OF AMERICA NA CHEVY CHASE BANK FSB	1	\$106,731.89 \$260,775.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0			
	CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	2 5	\$405,561.31 \$541,105.37		0 \$0.00 N		\$0.00 NA 0			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$132,750.00	0.19%	0 \$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK HOMESTREET BANK	19 4	\$946,011.14	1.38%	0 \$0.00 Na 1 \$416,839.45 Na	A 0	\$0.00 NA 0 \$0.00 NA 1	\$416,839.45 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	14 13			0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0			
	MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$259,847.37		0 \$0.00 N		\$0.00 NA 0			
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	64	\$1,018,341.35 \$10,377,375.38		0 \$0.00 N		\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0 \$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	4	\$889,799.00 \$858,068.87	1.25%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$445,518.85 \$316,112.61		0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0			
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	3	\$287,409.95 \$768,591.10		0 \$0.00 N.		\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	14 5	\$690,897.05	1.01%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	265 <b>443</b>							1 \$99,878.99 NA 0 1 <b>\$99,878.99</b> 0	
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0 \$0.00 N	A O	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	3	\$603,000.00 \$840,798.00		0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	7 \$2,007,511.31 N	A 0	\$0.00 NA 5	\$1,422,621.09 NA	2 \$584,890.22 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,448,437.70 \$379,409.48		2 \$391,573.80 N. 0 \$0.00 N.		\$0.00 NA 2 \$0.00 NA 0			
	EVERBANK HOMESTREET BANK	3	\$946,900.00 \$663,000.00		1 \$386,430.79 N. 0 \$0.00 N.		\$386,430.79 NA 0 \$0.00 NA 0			
	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,000.00 \$1,110,864.00	0.04%	0 \$0.00 N. 0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$1,039,000.00	0.24%	0 \$0.00 N		\$0.00 NA (		0 \$0.00 NA 0	
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00		0 \$0.00 N		\$0.00 NA C			
	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	89 89	\$1,638,597.75 \$22,716,637.99	0.38% 5.32%	0 \$0.00 NA 3 \$928,200.00 NA		\$0.00 NA 0		0 \$0.00 NA 0 1 \$228,000.00 NA 0	
	U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION	1 4	\$185,500.00 \$792,700.00				\$0.00 NA 0			
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$3,118,825.00	0.73%	0 \$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavanapie				62 \$17,736,256.59		,656,557.72 41			\$656,683.77 0 \$0.00
	BANK OF AMERICA NA	5					\$0.00 NA			
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	3 1	\$1,186,000.00 \$409,958.06		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	270 19	\$67,513,202.10 \$5,641,744.00		9 \$2,306,169.17 N. 0 \$0.00 N.		\$0.00 NA 6	\$1,294,459.65 NA \$0.00 NA		
	EVERBANK HOMESTREET BANK	2	\$462,500.00 \$1,699,000.00	0.08%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$495,000.00				\$0.00 NA 0			
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0 \$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	119	\$1,293,000.00 \$33,022,888.36	5.69%		A 0	\$0.00 NA 0 \$0.00 NA 1	\$334,590.79 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	5 1,663	\$1,172,305.00 \$465,672,668.43		0 \$0.00 N. 57 \$16,456,609.53 N.		\$0.00 NA 0 \$0.00 NA 31			\$0.00 NA 0 \$0.00 NA \$1,809,798.46 NA 0 \$0.00 NA
Total					67 \$19,097,369.49	0				\$1,809,798.46 0 \$0.00
	IST SOURCE BANK	1	\$31,907.36 \$150.717.76				\$0.00 NA 0			
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0 \$0.00 N	A 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	1 2		0.64%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK MANUFACTURERS AND TRADERS TRUST COMPANY	2			0 \$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	3	\$153,156.01	1.04%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0 \$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK SUNTRUST MORTGAGE INC.	17 4	\$238,500.00	1.62%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	2 6	,		0 \$0.00 N. 0 \$0.00 N.	A 0	\$0.00 NA 0			
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	2	\$252,979.30	1.71%		A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	77	\$9,047,829.65	61.31%	0 \$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GOVANNA AND TANA TO THE CONTRACT OF THE CONTRA		\$14,758,230.86			0				
31371NT39	COUNTRYWIDE BANK, FSB Unavailable	6 31	\$1,833,458.61	85.28%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$2,149,902.47	100%		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31371NT47	COUNTRYWIDE BANK, FSB Unavailable	5			0 \$0.00 Na 1 \$98,432.36 Na		\$0.00 NA 0 \$0.00 NA 1		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevendore	11				0	\$0.00 NA 1		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	16					\$0.00 NA 0			
Total	Unavailable	9 <b>25</b>	4			A 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	2	\$285,647.33		0 \$0.00 N		\$0.00 NA C			
513/11/1/0	COUNTRY WIDE DAME, F3D	-4	Ψ203,047.33	-2.40%	\$0.00 N	110	SO.OOINAI C	, 50.00[NA	φυ.υυμικΑ υ	φυ.υσμικηυρυ.υσμικ

Total	Unavailable	6	1 /					0 \$0.00 NA 0 0 \$0.00 0	
10tai		0	\$1,271,753.70	100 /6	30.00	30.00			\$0.00 0 \$0.00
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	6	\$349,082.04 \$415,990.61		0 \$0.00 NA (				
	COUNTRYWIDE BANK, FSB	12			0 \$0.00 NA				
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00		0 \$0.00 NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	EVERBANK NATIONAL CITY MORTGAGE COMPANY	3 6			0 \$0.00 NA ( 1 \$86,039.69 NA (				
	PHH MORTGAGE CORPORATION	6			0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SYNOVUS MORTGAGE CORPORATION	1	\$252,503.99 \$107,792.67		0 \$0.00 NA ( 0 \$0.00 NA (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable		\$13,812,833.35	79.48%	3 \$487,434.89 NA	0 \$0.00 NA	1 \$162,220.96 NA	2 \$325,213.93 NA 0	\$0.00 NA 0 \$0.00 NA
Total		168	\$17,379,100.46	100%	4 \$573,474.58 (	0 \$0.00	1 \$162,220.96	3 \$411,253.62 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	128			10 \$2,475,046.97 NA				\$201,888.70 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE. INC.	2	\$136,600.00 \$265,098,54						
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	6	\$982,142.91 \$116,441.97		0 \$0.00 NA (				
	WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	47 189	\$11,906,708.09 \$39,837,757.43		5 \$1,355,665.49 NA 1 15 \$3,830,712.46		4 \$1,298,873.83 NA 8 <b>\$2,375,574.85</b>	0 \$0.00 NA 0 5 \$1,196,457.25 1	
31371NTC9	BANK OF AMERICA NA NATIONAL CITY MORTGAGE COMPANY	10	\$1,887,316.23 \$393,178.79		1 \$166,155.07 NA ( 0 \$0.00 NA (				
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0 \$0.00 NA	\$0.00 NA			
	WELLS FARGO BANK, N.A. Unavailable	1 35	\$94,017.77 \$6,800,605.11		0 \$0.00 NA ( 1 \$110,276.56 NA (				
Total	Unavanable	50						0 \$0.00 NA 0 0 \$0.00 0	
31271NITI27	BANK OF AMERICA NA	11	\$1,578,109.10	1 100/	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$26,046,403.57	19.65%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	302	\$329,637.82 \$50,371,451.68		0 \$0.00 NA (				
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	19	1-7 7		0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	14			0 \$0.00 NA ( 0 \$0.00 NA (				
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	10 12			0 \$0.00 NA ( 0 \$0.00 NA (				
	WASHINGTON MUTUAL BANK	4	\$595,570.00		0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	237	40.2,000.00		0 \$0.00 NA (				
Total			\$132,531,301.33		0 \$0.00			0 \$0.00 0	
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$16,793,296.98	19.21%	1 \$156,154.21 NA	\$0.00 NA	0 \$0.00 NA	1 \$156,154.21 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	43 123	\$3,507,927.76 \$13,876,465.96		0 \$0.00 NA (				
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	11 14			0 \$0.00 NA (				
	SUNTRUST MORTGAGE INC.	21	\$2,601,356.46	2.98%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	12 6			0 \$0.00 NA (				
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	264	\$924,141.00 \$36,244,636.85		0 \$0.00 NA (				
Total	Chavanable		\$87,430,986.46		1 \$156,154.21			1 \$156,154.21 0	
31371NTE2	BANK OF AMERICA NA	14	\$3,378,761.71	0.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	39 26			0 \$0.00 NA ( 0 \$0.00 NA (				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	12 5	\$1,061,090.72 \$456,300.00		0 \$0.00 NA (				
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	20 8			0 \$0.00 NA (				
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	6 5			0 \$0.00 NA (				
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	110	\$48,764.25 \$13,799,046.23		0 \$0.00 NA (				\$0.00 NA 0 \$0.00 NA
Total			\$13,799,046.23 \$35,583,970.76		0 \$0.00	0 \$0.00		0 \$0.00 NAO 0 \$0.00 0	
31371NTC0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4 560/	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB GMAC MORTGAGE, LLC	35 11			0 \$0.00 NA (				
	MATIONAL CITY MORTGAGE COMPANY	11	\$864,314.63	6.75%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1							\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	2							\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	1 84	\$129,441.00	1.01%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$6,686,608.36 <b>\$12,796,689.21</b>		0 \$0.00 NA (			0 \$0.00 NA 0 0 \$0.00 0	
21271117110	DANK OF AMEDICA NA								
	BANK OF AMERICA NA WELLS FARGO BANK, N.A.	39 3	\$8,132,326.13 \$865,240.07		2 \$358,388.67 NA ( 0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	Unavailable	3	\$1,054,981.95	10.49%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$10,052,548.15	100%	2 \$358,388.67	\$0.00	2 \$358,388.67	0 \$0.00 0	\$0.00 0 0 0 0
	CHASE HOME FINANCE, LLC	1	- /						
	COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY	55 4			1 \$54,426.91 NA ( 0 \$0.00 NA (				
	SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	193	\$59,826.61 \$14,276,285.74		0 \$0.00 NA ( 3 \$263,481.55 NA 1			0 \$0.00 NA 0 1 \$113,432.76 NA 0	
Total			\$18,628,668.30					2 \$167,859.67 0	
31371NTK1	COUNTRYWIDE BANK, FSB	מ	\$16,391,204.88	46 13%	1 \$194,852.24 NA (	0 \$0.00 NA	SO OOLNA	1 \$194,852.24 NA 0	\$0.00 NA 0 \$0.00 NA
525/11VIKI	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 70	\$1,118,600.00 \$13,090,094.66		0 \$0.00 NA (				
Total			\$35,533,249.54		1 \$194,852.24	\$0.00	0 \$0.00	1 \$194,852.24 0	\$0.00 0 \$0.00
1 7		ı				1 1 1	1 1	1 11	

31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.662						NA		
	CITIMORTGAGE, INC.  COLONIAL SAVINGS FA  EIDET TENNISSEE PANIC NATIONAL ASSOCIATION	1 11	\$103,957.72	1.34% 0.25% 5.72%	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK NATIONAL CITY MODITS ACE COMPANY	24 45	\$5,562,600.00 1	13.52%	0 \$0.00	NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	6		3.16% 1.47%	0 \$0.00	NA	\$0.00 NA	\$0.00	NA NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION LINEYERS ALL MORTS AGE CORPORATION	3	\$502,500.00	1.22%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	6	\$641,041.60	0.35% 1.56%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 214	\$8,085,830.18 1 <b>\$41,152,921.66</b>		0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.0</b> 0	NA D	0 \$0.00 NA 0 0 \$0.00 0	
31371NTM7	BANK OF AMERICA NA	2			0 \$0.00				NA		
	COUNTRYWIDE HOME LOANS, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	,	0.91% 19.1%	0 \$0.00 0 \$0.00				NA NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5		8.06%	0 \$0.00			\$0.00		0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	14	\$3,521,344.00 2 \$1,828,649.00 1	_	0 \$0.00 0 \$0.00				NA NA		
Total	Unavailable	26 <b>68</b>	\$5,981,150.22 3 <b>\$16,404,476.38</b>		0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0	
	BANK OF AMERICA NA		\$15,289,386.238		1 \$117,361.12			1 \$117,361.12			
5137111113	NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	1	\$411,500.00 \$841,000.00	2.16%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	2	\$492,010.00	2.59%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$1,973,437.431 \$19,007,353.66		1 \$117,361.12			1 \$117,361.12		0 \$0.00 NAC	
31371NTP0	BANK OF AMERICA NA	7	\$1,00E, 17 0100 I		1 \$87,792.35	_			NA		
	COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION	22	,	2.54%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	10	\$2,136,382.003	36.57%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		41		100%	1 \$87,792.35			\$0.00		1 \$87,792.35 0	
31371NTQ8	CHASE HOME FINANCE, LLC Unavailable	5 13	\$996,350.397	77.38%	0 \$0.00 0 \$0.00	NA	\$0.00 NA		NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		18	\$1,287,666.61	100%	0 \$0.00	C		0 \$0.00		0 \$0.00	
31371NTZ8	COUNTRYWIDE BANK, FSB Unavailable	13	\$469,425.00 3 \$842,958.61 6		0 \$0.00 0 \$0.00				NA NA		
Total		17			0 \$0.00	(		0 \$0.00		0 \$0.00	
31371PM80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,071,962.70 5	53.32%	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$938,345.04 4 \$2,010,307.74	46.68% <b>100%</b>	1 \$264,052.95 1 \$264,052.95	NA (		1 \$264,052.95 1 <b>\$264,052.9</b> 5		0 \$0.00 NA 0	
31371PM98	Unavailabla	2			0 \$0.00				NA		
Total	Oneveniable	2		100%	0 \$0.00	IVA (		0 \$0.00		0 \$0.00 O	
31371PN22 <b>Total</b>	Unavailable	6 <b>6</b>	,	100% <b>100%</b>	0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0 0 \$0.00 0	
31371PN30	COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00 4		0 \$0.00				NA		
Total	Unavailable	3 <b>5</b>	\$394,864.32 5 <b>\$672,864.32</b>		0 \$0.00 0 \$0.00	_			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PN48	CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 10	\$377,675.00 1 \$1,409,468.36	19.37% 72.3%	0 \$0.00 1 \$162,249.97				NA NA		
Total		14	\$1,949,477.68	100%	1 \$162,249.97	(	\$0.00	1 \$162,249.9		0 \$0.00 0	\$0.00 0 0 0 0 0
31371PN55 <b>Total</b>	Unavailable	3 3	\$676,429.36 \$676,429.36	100% 100%	0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31371PN63	Unavailable	2	\$195,715.26	100%	0 \$0.00	NA (		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2		100%	0 \$0.00			\$0.00		0 \$0.00	
31371PN89 <b>Total</b>	Unavailable	10 10			0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0	
	WELLS FARGO BANK, N.A.	7	\$1,097,185.20 5		0 \$0.00				NA		
Total	Unavailable	6	\$938,939.28 4 \$2,036,124.48	46.11%	0 \$0.00 0 \$0.00	NA	\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
31371PNB2	COUNTRYWIDE HOME LOANS, INC.	13	\$255,646.41 1		0 \$0.00					0 \$0.00 NA	
DIS/IFIND2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75 5		0 \$0.00			0 \$0.00		0 \$0.00 NA 0	<del>                                     </del>
Total	Unavailable	2 <b>6</b>	\$447,751.52 3 \$1,472,236.68		0 \$0.00 <b>0</b> \$0.00			0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0	
	CHASE HOME FINANCE, LLC	1			0 \$0.00				NA		
DIS/IPINCU	CITIMORTGAGE, INC.	1	\$263,813.341	13.81%	0 \$0.00	NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11		70.68%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14	, , , , , ,		0 \$0.00			0 \$0.00		0 \$0.00 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	3	\$430,867.464	43.93%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7			0 \$0.00			0 \$0.00		0 \$0.00 0	
31371PNE6	COUNTRYWIDE HOME LOANS, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1			0 \$0.00 0 \$0.00				NA NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1		2.18%	0 \$0.00	-	<del>                                     </del>	\$0.00	_	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14			0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.0</b> 0	NA )	0 \$0.00 NA 0 0 \$0.00 0	
31371PNF3	Unavailable	6		100%	0 \$0.00				NA		
Total		6			0 \$0.00			0 \$0.00		0 \$0.00	
31371PNG1	COUNTRYWIDE HOME LOANS, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,111.00 1 \$449,069.00 2		0 \$0.00 0 \$0.00				NA NA		
Total	Unavailable	7	\$1,133,351.52 6	60.62%	0 \$0.00 0 \$0.00	NA	\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.										
D13/1PNH9	WELLS FARGO BANK, N.A. Unavailable	11 3	\$3,241,164.39 8 \$698,307.39 1		0 \$0.00 0 \$0.00				NA NA		
					'						

Total		14	\$3,939,471.78	100%	0	\$0.00	ļ	0 \$0.00	0	\$0.00	Ш	0	\$0.00	0	\$0.00 0 \$0.00	0
31371PNK2 Total	Unavailable	4	4			\$0.00 <b>\$0.00</b>	_		0		-	0	\$0.00 <b>\$0.00</b>			
31371PNL0	CITIMORTGAGE, INC.	1				\$0.00 \$0.00							\$0.00			
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 10	\$851,377.21	71.54%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA		\$0.00	NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00	00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	1 8 10	\$1,002,843.54	85.88%	0	\$0.00 \$0.00 <b>\$0.00</b>		0 \$0.00 NA		\$0.00	NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00	00 NA
	COUNTRYWIDE HOME LOANS, INC.	10	, , , , , , , , , , , ,		0	\$0.00							\$0.00			
	Unavailable	3 4	\$272,382.40 <b>\$357,382.40</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA		\$0.00	NΑ		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00	00NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	,		0	\$0.00 \$0.00							\$0.00 \$0.00			
Total	Chavanable	3				\$0.00			0			0	\$0.00			
31371PNQ9 Total	COUNTRYWIDE HOME LOANS, INC.	1 1				\$0.00 <b>\$0.00</b>	NA (		0 <b>0</b>			0	\$0.00 <b>\$0.00</b>			
31371PNS5 Total	Unavailable	3	\$438,446.85 <b>\$438.446.8</b> 5		0	\$0.00 <b>\$0.00</b>	NA (		0			0	\$0.00 <b>\$0.00</b>			
31371PNT3	Unavailable	1	\$57,000.00	100%	0	\$0.00							\$0.00			ш
Total	COUNTENAVIDE HOME LOANS INC	2	40.,000		0	<b>\$0.00</b> \$0.00	NIA (		0			0	<b>\$0.00</b> \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$265,353.72	46.77%	0	\$0.00 \$0.00	NA	0 \$0.00 NA		\$0.00	NΑ		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	4 ,			\$0.00							\$0.00			
Total	Unavailable 	3 4	\$ 100,00 <b>2</b> .00			\$0.00 <b>\$0.00</b>			0 <b>0</b>			0	\$0.00 <b>\$0.00</b>			
	COUNTRYWIDE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION	4	4,		0	\$0.00 \$0.00							\$0.00 \$0.00			
	WACHOVIA MORTGAGE CORPORATION Unavailable	11	\$1,216,742.92	66.71%	1		NA	0 \$0.00 NA	1	\$100,615.20	NΑ	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	17 4	1,7,.		Ш	\$100,615.20 \$0.00	NΔ		1			0	<b>\$0.00</b> \$0.00			ш
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 17	\$90,000.00	2.29%	0	\$0.00 \$0.00	NA (	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00NA
Total		22	, , , , , , , ,		Ш	\$0.00			0			0	\$0.00			
	COUNTRYWIDE HOME LOANS, INC.  WACHOVIA MORTGAGE CORPORATION  Unavailable	1 2 7	\$130,164.70	11.35%	0	\$0.00 \$0.00 \$0.00	NA (	0 \$0.00 NA		\$0.00	NΑ	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00NA
Total		10	40 0,000			\$0.00		0 \$0.00	0		-	0	\$0.00	_	\$0.00 0 \$0.00	00
	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00 \$0.00	NA (	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
Total	Unavailable	15 <b>17</b>	\$2,316,576.31 <b>\$2,597,576.31</b>			\$0.00 <b>\$0.00</b>			0			0	\$0.00 <b>\$0.00</b>			
31371PPA2	COUNTRYWIDE BANK, FSB GMAC MORTGAGE, LLC	3	\$122,814.47	11.82%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00NA
Total	Unavailable	6 11	,		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		0 <b>0</b>			0	\$0.00 <b>\$0.00</b>			
31371PPC8 Total	FLAGSTAR CAPITAL MARKETS CORPORATION	1 1			0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0			0	\$0.00 <b>\$0.00</b>			
31407F3D0	RBC CENTURA BANK	32	\$5,290,980.08	100%		\$0.00							\$0.00		\$0.00 NA 0 \$0.00	00 NA
Total	SUNTRUST MORTGAGE INC.	<b>32</b>			0	\$0.00 \$0.00	NIA (		0			0	<b>\$0.00</b> \$0.00			
Total	Unavailable	3	\$901,731.53	74.48%	0	\$0.00 \$0.00	NA	0 \$0.00 NA		\$0.00	NΑ		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
31407QFN1	Unavailable	6			0	\$0.00							\$0.00			
Total 31407QFP6	SUNTRUST MORTGAGE INC.	16			0	<b>\$0.00</b> \$0.00	NA (		0			0	<b>\$0.00</b> \$0.00			
Total	Unavailable	20 <b>36</b>	\$6,156,088.34	64.79%	0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA		\$0.00	NΑ		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00	00 NA
31407QFQ4	SUNTRUST MORTGAGE INC.	1 2	4 -,		0	\$0.00							\$0.00			
Total	Unavailable	3	4=00,-0=100		_	\$0.00 <b>\$0.00</b>			0			0	\$0.00 <b>\$0.00</b>			
	SUNTRUST MORTGAGE INC. Unavailable	6 26	\$7,584,000.00	77.68%	0	\$384,000.00 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
Total	SUNTRUST MODIC ACE INC	32							1	, ,		0	\$0.00			
Total	SUNTRUST MORTGAGE INC. Unavailable	20 21		98.25%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA		\$0.00	NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00	00 NA
31407QGK6	Unavailable	6	\$1,289,104.38	100%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
Total 31407QGL4	 	<b>6</b>	, , . ,		2	<b>\$0.00</b> \$692 381 42	NA	0 \$0.00 1 \$463,250.00 NA	1			0	<b>\$0.00</b> \$0.00			ш
Total		16			_	\$692,381.42		1 \$463,250.00	1			0	\$0.00 \$0.00			
	SUNTRUST MORTGAGE INC. Unavailable	1 11	\$3,466,141.75	92.47%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
Total 31407QGP5	[ [navailable	12 6			0	\$0.00 \$0.00			0			0	<b>\$0.00</b> \$0.00			
Total	Chiavallaut	6				\$0.00 \$0.00	NA (		0			0	\$0.00 <b>\$0.00</b>			
31410PJ87 <b>Total</b>	SALEM FIVE MORTGAGE COMPANY, LLC		\$17,003,088.00 <b>\$17,003,088.00</b>			\$0.00 <b>\$0.00</b>	NA (		0 <b>0</b>			0	\$0.00 <b>\$0.00</b>			
31410PJ95	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,071,579.92	100%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	0NA

Total		26	\$6,071,579.92	100%	0	\$0.00		0 \$0.00	(	\$0.00		0 \$0.	00	0 \$0.00 0 \$0.00
31411HJS0 Total	Unavailable	7	\$2,539,000.00 <b>\$2,539,000.00</b>		0			0 \$0.00 NA 0 \$0.00	A (			0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	, , ,		1			1 \$350,124.61 NA					00 NA	
Total	Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NΑ			\$0.00	NA		00 NA	
	HSBC MORTGAGE CORPORATION (USA)	1	4500,000,00		0				_		_		00 NA	
Total	Unavailable	14 15			0 <b>0</b>			0 \$0.00 NA 0 \$0.00	A (			0 \$0 0 <b>\$0</b>	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411HJV3	HSBC MORTGAGE CORPORATION (USA) Unavailable	1	\$369,000.00 \$1,947,900.13		0	\$0.00 \$0.00							00 NA 00 NA	
Total	Unavaniable	8			_			0 \$0.00	(				$\overline{}$	0 \$0.00 0 \$0.00 NA
31411HJW1	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 5	\$339,580.87 \$1,053,497.45		0								00 NA 00 NA	
Total		6			0			0 \$0.00	(			0 \$0.		0 \$0.00 0\$0.00
	POPULAR MORTGAGE, INC. Unavailable	1 17	\$1,153,253.15	95.86%	0	\$0.00	NΑ	0 \$0.00 NA	Α (	\$0.00	NA	0 \$0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31411JB39	POPULAR MORTGAGE, INC.	18 62				\$0.00 \$0.00		0 \$0.00 NA	) (			0 \$0	00 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
-	Unavailable	3 <b>65</b>	\$164,142.65	4.29%	0	\$0.00	NΑ			\$0.00	NA		00 NA	
	POPULAR MORTGAGE, INC.	38							I				00 NA	
Total	Unavailable	8 46	4		0 <b>0</b>			0 \$0.00 NA 0 \$0.00	A (			0 \$0. 0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411JB54	POPULAR MORTGAGE, INC.	13			0								00 NA	
Total	Unavailable	37 <b>50</b>			0 <b>0</b>			0 \$0.00 NA 0 \$0.00	A (			0 \$0	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411JB62	POPULAR MORTGAGE, INC. Unavailable	35			0								00 NA 00 NA	
Total		36			0			0 \$0.00	(			0 \$0.		0 \$0.00 0\$0.00
31411JB70 <b>Total</b>	POPULAR MORTGAGE, INC.	13 <b>13</b>			0 <b>0</b>			0 \$0.00 NA 0 \$0.00	A (			0 \$0 0 \$0	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411JB88	POPULAR MORTGAGE, INC.	9	,										00 NA	
Total	Unavailable	1 10	4 - ,		0 <b>0</b>			0 \$0.00 NA 0 \$0.00	A (		_		00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411JB96	POPULAR MORTGAGE, INC. Unavailable	66	\$10,318,669.02 \$85,000.00		0								00 NA 00 NA	
Total	Oneveniable	_	\$10,403,669.02		_			0 \$0.00	(			0 \$0		0 \$0.00 0\$0.00
31411JCA2	POPULAR MORTGAGE, INC. Unavailable	41	\$6,322,753.88 \$129,700.00		0	\$0.00 \$0.00							00 NA 00 NA	
Total		42			0			0 \$0.00	(			0 \$0.		0 \$0.00 0\$0.00
	POPULAR MORTGAGE, INC. Unavailable	60 6	\$1,019,433.84	10.53%		\$0.00	NΑ	0 \$0.00 NA	Α (	\$0.00	NA	0 \$0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	POPULAR MORTGAGE, INC.	<b>66</b>						0 \$0.00 NA	) (				00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2 45	\$225,000.00	2.99%	0	\$0.00	NΑ	0 \$0.00 NA		\$0.00	NA	0 \$0	00 NA	
	POPULAR MORTGAGE, INC.		\$11,593,018.77						I				00 NA	
Total	Unavailable	6 <b>79</b>	\$746,385.64 <b>\$12,339,404.41</b>					0 \$0.00 NA 0 \$0.00	A (				00 NA <b>00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411JCE4	POPULAR MORTGAGE, INC.	69											00 NA	
Total	Unavailable	70	* ,					0 \$0.00 NA 0 \$0.00	A (			0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RHU5 Total	Unavailable		\$10,198,771.34 <b>\$10,198,771.34</b>		0			0 \$0.00 NA 0 \$0.00	A (			0 \$0 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RHV3	Unavailable	55	\$8,537,670.11	100%	1	\$70,864.42					NA		00 NA	
Total		55				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		\$70,864.42				0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	38 39	\$5,994,120.18	99.01%	0	\$0.00	NΑ		Α (	\$0.00	NA	0 \$0	00 NA 00 NA 00	0 \$0.00 NA 0 \$0.00 NA
Total 31411U5D9	Unavailable		\$1,229,026.39						A (				00 NA	
Total		9						0 \$0.00	(				$\overline{}$	0 \$0.00 0 \$0.00
31411U5E7 <b>Total</b>	Unavailable		\$2,197,624.93 <b>\$2,197,624.9</b> 3					0 \$0.00 NA 0 \$0.00	A (			0 \$0 0 \$0	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	6			0								00 NA	
Total	SUNTRUST MORTGAGE INC.	2						0 \$0.00 NA	Δ (			0 \$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	SONTROST MORIGAGE INC.	2						0 \$0.00 NA 0 \$0.00	A (					0 \$0.00   0 \$0.00   NA 0 \$0.00   0 \$0.00
31412APD0 Total	SUNTRUST MORTGAGE INC.	10 10						0 \$0.00 NA 0 \$0.00	Α (			0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412APE8	SUNTRUST MORTGAGE INC.	9	\$1,789,853.02	100%	0	\$0.00	NA	0 \$0.00 NA	A (	\$0.00	NA	0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CDOWN MODICA CO. COMPANY		\$1,789,853.02					0 \$0.00	) (			0 \$0.		0 \$0.00 0 \$0.00
31412EZJ8 Total	CROWN MORTGAGE COMPANY	6 6	\$1,048,190.45 <b>\$1,048,190.45</b>					0 \$0.00 NA 0 \$0.00	A (				00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412GU41 <b>Total</b>	Unavailable	1 1						0 \$0.00 NA 0 \$0.00	A (			0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	REGIONS BANK		\$10,618,534.61		0								00 NA	
Total		41	\$10,618,534.61	100%	0	\$0.00		0 \$0.00	(	\$0.00		0 \$0.	00	0 \$0.00 0\$0.00
Total	REGIONS BANK		\$12,128,592.44 <b>\$12,128,592.44</b>					0 \$0.00	A (					0 \$0.00 0 \$0.00
1		1					1		Г		1			

31/12HNM7	REGIONS BANK	20	\$5,402,680.68	100%	0	100.08	NA O	\$0.00 NA		\$0.00 N	ΙΔΙ (	0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 N
Total	REGIONS BANK	20				\$0.00	0		0	\$0.00	0		0 \$0.00 0\$0.00
31412HNN5 Total	REGIONS BANK	112 <b>112</b>				\$0.00 P	NA 0		0	\$0.00 N	IA 0		A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	REGIONS BANK	89			0	\$0.00				\$0.00 N			
Total		89			0	\$0.00	0		0	\$0.00	0		0 \$0.00 0 \$0.00
31412HNQ8 Total	REGIONS BANK		\$13,270,709.24 \$13,270,709.24			2,970.47 1 2 <b>,970.47</b>		\$132,970.47 NA \$132,970.47	0	\$0.00 N	IA 0		A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	REGIONS BANK	35				\$0.00				\$0.00 N			
Total	REGIONS BANK	35			0	\$0.00	0		0	\$0.00	0		0 \$0.00 0\$0.00
31412HNS4 Total	REGIONS BANK	50 <b>50</b>				3,046.51				\$0.00 N	IA 0		
	REGIONS BANK	15				\$0.00				\$0.00 N			
Total	REGIUNS BANK	15				\$0.001	0		0	\$0.00	0		0 \$0.00 0\$0.00
	REGIONS BANK	22				3,625.36	NA 0			8,625.36 N	_		
Total	DEGLONG DANK	22	, , , , , , , , , , , , , , , , , , , ,			3,625.36	U NA O			8,625.36	0		0 \$0.00 0 \$0.00
Total	REGIONS BANK	13 13				\$0.00 P	NA 0		0	\$0.00 N	(A 0		A 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	REGIONS BANK		\$17,561,374.60					\$103,436.77 NA		\$0.00 N			
Total			\$17,561,374.60			3,436.77			0	\$0.00	0		0 \$0.00 0 \$0.00
31412HPM5 Total	REGIONS BANK		\$41,914,303.49 <b>\$41,914,303.4</b> 9			),126.55 [ <b>),126.55</b>		\$380,126.55 NA \$380,126.55	0	\$0.00 N	IA 0		A 0         \$0.00 NA 0 \$0.00 I           0         \$0.00 0 \$0.00
31412HVL0	Unavailable	17				\$0.00				\$0.00 N	_		
Total		17			0	\$0.00	0		0	\$0.00	0		0 \$0.00 0 0 0.00
31412HVM8 Total	Unavailable	16 16			0	\$0.00 I	NA 0		0	\$0.00 N	IA 0		A 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA 0	\$0.00 NA	0	\$0.00 N	IA (	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 I
	Unavailable	1 7	\$210,250.00	13.09%	0	\$0.00 P		\$0.00 NA		\$0.00 N	_	0 \$0.00 NA	
	EMC MORTGAGE CORPORATION	5	\$575,423.25		0	\$0.00				\$0.00 N			
	Unavailable	2	\$741,000.00 \$1,316,423.25	56.29%	0	\$0.00		\$0.00 NA		\$0.00 N		0 \$0.00 NA	
	EMC MORTGAGE CORPORATION	20			0	\$0.00				\$0.00 N			
	Unavailable	9	\$2,978,500.00	36.58%		\$0.00 1 1,938.74 1 <b>1,938.74</b>		\$0.00 NA			IA 1	1 \$404,938.74 NA 1 \$404,938.74	
	EMC MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,										
	EMC MORTGAGE CORPORATION Unavailable	26 6	\$1,538,000.00	20.09%	0	\$0.00	NA 0	\$0.00 NA	0	\$0.00 N	IA 0	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 P
Total	L CANCALOR GERMAN	32	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 05.40	\$0.00	0		0	\$0.00	0		0 \$0.00 0\$0.00
	EMC MORTGAGE CORPORATION Unavailable	22	\$328,300.00	6.78%	0	9,028.77 I \$0.00 I	NA 0	\$0.00 NA	0	\$0.00 N	IA 0	0 \$0.00 NA	
Total		24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			9,028.77	0		0	\$0.00			1 \$351,558.78 0 \$0.00
31412HVT3 Total	EMC MORTGAGE CORPORATION	11 11				1,279.67 1 <b>,279.67</b>	NA 0 <b>0</b>			1,279.67 N <b>1,279.67</b>	IA 0		A 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	EMC MORTGAGE CORPORATION	10				5,402.03	$\overline{}$			6,402.03 N			
Total		10	, , ,		1 \$366	5,402.03	0			6,402.03	0		0 \$0.00 0 \$0.00
	FIRST MORTGAGE CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00 \$311,600.73	2.71%	0	\$0.00 1 00.08	NA 0	\$0.00 NA	0	\$0.00 N \$0.00 N	IA 0	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 P
	FREEDOM MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$263,834.09 \$403,231.84		0	\$0.00	_		0	\$0.00 N			+
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$403,231.84		0	\$0.00	-		0	\$0.00 N	_		++
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA 0	\$0.00 NA	0	\$0.00 N	IA 0	0 \$0.00 NA	AO \$0.00 NA 0 \$0.00 I
	SUNTRUST MORTGAGE INC. Unavailable	2 67	\$9,684,232.41	84.19%		\$0.00 P 3,917.75 P	NA 0	\$0.00 NA	1 \$29	\$0.00 N 0,496.18 N	IA 0	0 \$0.00 NA	A 2 \$263,421.57 NA 0 \$0.00 I
Total		80	\$11,502,667.13			3,917.75	0	\$0.00	1 \$29	0,496.18	0		2 \$263,421.57 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$288,181.91 \$54,657.50			\$0.00				\$0.00 N			
	ARIZONA STATE CREDIT UNION BANK OF OAKFIELD	1	\$65,000.00	3.05%	0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 N \$0.00 N	IA 0	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 I
	CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,837.58 \$90,000.00	2.72%	0	\$0.00 I	NA 0	\$0.00 NA	0	\$0.00 N \$0.00 N	IA 0	0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 I
	HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK	1	\$69,561.15 \$128,154.56	3.27%	0	\$0.00	NA 0	\$0.00 NA	0	\$0.00 N \$0.00 N	IA 0	0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 I
	IRWIN UNION BANK AND TRUST COMPANY MORTGAGE AMERICA, INC.	1	\$91,427.10 \$91,423.23	4.29%	0	\$0.00	NA 0	\$0.00 NA	0	\$0.00 N \$0.00 N	IA 0	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 I
	NORTHWESTERN MORTGAGE COMPANY RABOBANK, N.A.	1	\$283,213.25 \$66,803.21	13.3%	0	\$0.00	NA 0	\$0.00 NA	0	\$0.00 N \$0.00 N	IA 0	0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 I
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2		6.79%	0	\$0.00	NA 0	\$0.00 NA	0	\$0.00 N \$0.00 N	IA 0	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 I
	Unavailable	3 18	\$508,797.86	23.87%	0	\$0.00 P		\$0.00 NA	0	\$0.00 N	_	0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 I
	A DEDDEEN DROWING CROUND FEDERAL CREDE	18			0					\$0.00			
31412ME8/	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AF BANK	1	\$110,000.00 \$96,400.03		0	\$0.00			0	\$0.00 N			
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA 0	\$0.00 NA	0	\$0.00 N	IA 0	0 \$0.00 NA	A 0  \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA 0	\$0.00 NA	0	\$0.00 N \$0.00 N	IA 0	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
		1	\$117,667.66	3.02%	0	1 00.08	NA 0	\$0.00 NA	0	\$0.00 N \$0.00 N	IA 0	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	BANK FIRST NATIONAL BANK OF STANLY	1			_				OΙ	\$0.00 N	Al C	0 \$0.00 NA	A 0  \$0.00 NA 0 \$0.00
	BANK OF STANLY CAPE COD FIVE CENTS SAVINGS BANK CHITTENDEN TRUST COMPANY	1 1 1	\$171,000.00 \$79,508.52	4.39%	0	\$0.00 I	NA 0	\$0.00 NA	0	\$0.00 N	IA 0	0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00
	BANK OF STANLY CAPE COD FIVE CENTS SAVINGS BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK COMMERCIAL STATE BANK	1 1 1 1	\$171,000.00 \$79,508.52 \$51,282.99 \$70,000.00	4.39% 2.04% 1.32% 1.8%	0	\$0.00 P \$0.00 P	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00
	BANK OF STANLY CAPE COD FIVE CENTS SAVINGS BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	1 1 1 1 1 1	\$171,000.00 \$79,508.52 \$51,282.99	4.39% 2.04% 1.32% 1.8% 1.41%	0	\$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0	\$0.00 N \$0.00 N	IA 0 IA 0 IA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 I A 0 \$0.00 NA 0 \$0.00 I A 0 \$0.00 NA 0 \$0.00 I A 0 \$0.00 NA 0 \$0.00 I
	BANK OF STANLY CAPE COD FIVE CENTS SAVINGS BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK COMMERCIAL STATE BANK DURANT BANK AND TRUST COMPANY	1 1 1 1 1 1 1 1 1 2	\$171,000.00 \$79,508.52 \$51,282.99 \$70,000.00 \$54,885.32 \$129,195.92 \$70,000.00	4.39% 2.04% 1.32% 1.8% 1.41% 3.32% 1.8%	0 0 0	\$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	AO \$0.00 NA 0 \$0.00 R AO \$0.00 NA 0 \$0.00 R AO \$0.00 NA 0 \$0.00 R AO \$0.00 NA 0 \$0.00 R AO \$0.00 NA 0 \$0.00 R AO \$0.00 NA 0 \$0.00 R

	FREMONT BANK	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MORTGAGE CENTER, LLC	1	1 7 7 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY REGIONS BANK	1	40-,00-,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WESTCONSIN CREDIT UNION	1	\$80,000.00	2.05%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26	1.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>6</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANK OF STANLY	1	111/11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	1	\$36,381.04	1.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO LEA COUNTY STATE BANK	1	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MORTGAGE CENTER, LLC	2	\$122,839.58	5.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	1			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000,00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY RBS CITIZENS, NA	1	\$65,281.88	2.83%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK TEXAS BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR UNITED BANK, N.A.	1	\$55,000.00	2.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLEY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$77,737.46	3.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$652,419.67	28.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK	1	\$67,933.90	0.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3	4===,=====			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	3	\$214,540.09	1.03%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	2	\$152,920.35	0.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	6	4		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	4 5	4000,0000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	2	\$113,385.33	0.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	3 1	\$54,946.54	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6 1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENSFIRST CREDIT UNION	2 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COMMUNITY SAVINGS BANK	3	\$220,070.72	1.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	4	\$283,921.00	1.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,078.00	0.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA	2	4200,002.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	10	\$627,444.77	3% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	5 1	\$73,100.00	0.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	3 1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	9	\$483,639.90	2.31%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GECU	2	\$134,930.31	0.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	2	\$101,940.48	0.49%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HONOR STATE BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY	2	\$154,244.43	0.74%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

MACON BANK, INC. 2 \$128,536.22 0.61% 0 \$0.00 NA	
MARINE BANK MORTGAGE SERVICES   7   \$444,232.90   2.12%   0   \$0.00 NA     MAX FEDERAL CREDIT UNION   1   \$69,930.31   0.33%   0   \$0.00 NA	
MEMBERS MORTGAGE SERVICES, LLC	
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$80,068.28 0.38% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
MONTICELLO BANKING COMPANY	0 \$0.00 NA
MORTGAGE CENTER, LLC   2   \$124,778.60   0.6%   0   \$0.00   NA     NATIONSTAR MORTGAGE, LLC/DBACHAMPION   1   \$74,930.46   0.36%   0   \$0.00   NA     MORTGAGE COMPANY   1   \$74,930.46   0.36%   0   \$0.00   NA	
NORTHWESTERN MORTGAGE COMPANY   1   \$74,930.46   0.36%   0   \$0.00   NA     NORTHWESTERN MORTGAGE COMPANY   3   \$210,758.66   1.01%   0   \$0.00   NA	
ORNL FEDERAL CREDIT UNION   8   \$588,220.04   2.81%   0   \$0.00   NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
POLICE AND FIRE FEDERAL CREDIT UNION   1   \$40,000.00   0.19%   0   \$0.00   NA     POTLATCH NO.1 FEDERAL CREDIT UNION   1   \$49,951.40   0.24%   0   \$0.00   NA	
PRAIRIE STATE BANK & TRUST   2   \$144,578.59   0.69%   0   \$0.00 NA	
RIDDELL NATIONAL BANK   1   \$60,000.00   0.29%   0   \$0.00 NA     RIVERMARK COMMUNITY CREDIT UNION   1   \$77,422.85   0.37%   0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY   1   \$84,500.00   0.4%   0   \$0.00   NA	0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY   1   \$78,300.00   0.37%   0   \$0.00 NA   SAVINGS BANK OF DANBURY   1   \$54,943.92   0.26%   0   \$0.00 NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY   1   \$55,328.11   0.26%   0   \$0.00 NA     SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   1   \$71,402.57   0.34%   0   \$0.00 NA	
ST. JAMES MORTGAGE CORPORATION 1 \$73,900.00 0.35% 0 \$0.00 NA	0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION   1   \$50,000.00   0.24%   0   \$0.00   NA	0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH   1   \$83,414.87   0.4%   0   \$0.00 NA   STATE CENTRAL CREDIT UNION   1   \$68,395.82   0.33%   0   \$0.00 NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION   6   \$388,605.49   1.86%   0   \$0.00 NA	
SWAIN MORTGAGE COMPANY   1   \$75,000.00   0.36%   0   \$0.00   NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
THE CREDIT UNION OF ALABAMA FCU   1   \$69,000.00   0.33%   0   \$0.00 NA     THE NATIONAL BANK OF INDIANAPOLIS   1   \$71,848.40   0.34%   0   \$0.00 NA	0 \$0.00 NA
THE STATE BANK OF TOWNSEND   1   \$68,030.57   0.33%   0   \$0.00 NA     TIERONE BANK   5   \$324,120.24   1.55%   0   \$0.00 NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES   3   \$181,245.28   0.87%   0   \$0.00 NA   UNITED COMMUNITY BANK   4   \$248,810.25   1.19%   0   \$0.00 NA	0 \$0.00 NA
VALLEY BANK AND TRUST COMPANY 1 \$81,775.00 0.39% 0 \$0.00 NA	0 \$0.00 NA
VANTUS BANK   5   \$308,378.32   1.47%   0   \$0.00 NA   WASHINGTON STATE EMPLOYEES CREDIT UNION   2   \$135,926.13   0.65%   0   \$0.00 NA	0 \$0.00 NA
WAYNE BANK AND TRUST COMPANY   1   \$66,400.00   0.32%   0   \$0.00 NA     WESTCONSIN CREDIT UNION   1   \$61,800.00   0.3%   0   \$0.00 NA	0 \$0.00 NA
WILMINGTON TRUST COMPANY   1   \$66,335.47   0.32%   0   \$0.00   NA	0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC. 2 \$143,355.34 0.69% 0 \$0.00 NA	0 \$0.00 NA
Y-12 FEDERAL CREDIT UNION   1   \$60,000.00   0.29%   0   \$0.00   NA	
Total 313 \$20,907,707.15 100% 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31412MF37   ADDISON AVENUE FEDERAL CREDIT UNION   2   \$205,010.66   0.64%   0   \$0.00 NA	
ADVANTAGE BANK   1   \$99,900.45   0.31%   0   \$0.00   NA     ALASKA USA FEDERAL CREDIT UNION   1   \$103,792.42   0.33%   0   \$0.00   NA	0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION   4   \$402,304.48   1.26%   0   \$0.00 NA	
AMEGY MORTGAGE   5 \$491,592.03 1.55%   \$0.00 NA     AMERICA FIRST FEDERAL CREDIT UNION   4 \$399,334.45 1.26%   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS   1   \$89,912.52   0.28%   0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
AMERICAN BANK CENTER FIRST   1 \$97,000.00 0.3% 0 \$0.00 NA   ANCHORBANK FSB   3 \$284,409.46 0.89% 0 \$0.00 NA	0 \$0.00 NA
ARIZONA STATE CREDIT UNION   2   \$200,404.93   0.63%   0   \$0.00   NA     ASSOCIATED BANK, NA   21   \$2,051,870.42   6.45%   0   \$0.00   NA	0 \$0.00 NA
ASSOCIATED CREDIT UNION   1 \$93,956.37   0.3%   0 \$0.00 NA   BANCORPSOUTH BANK   4 \$390,437.67   1.23%   0 \$0.00 NA	0 \$0.00 NA
BANK FIRST NATIONAL 4 \$404,044.14 1.27% 0 \$0.00 NA	0 \$0.00 NA
BANK MUTUAL   4 \$376,108.29   1.18%   0 \$0.00   NA   BANK OF STANLY   1 \$95,000.00   0.3%   0 \$0.00   NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
BANK OF THE CASCADES   1 \$100,000.00 0.31% 0 \$0.00 NA   BANK-FUND STAFF FEDERAL CREDIT UNION   1 \$100,000.00 0.31% 0 \$0.00 NA	
BANNER BANK 1 \$100,584.00 0.32% 0 \$0.00 NA	0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	0 \$0.00 NA
BLACKHAWK STATE BANK   1   \$108,000.00   0.34%   0   \$0.00   NA     BLOOMFIELD STATE BANK   1   \$105,497.36   0.33%   0   \$0.00   NA	
CENTENNIAL LENDING, LLC	0 \$0.00 NA
CENTRAL STATE BANK   1   \$87,043.41   0.27%   0   \$0.00   NA	0 \$0.00 NA
CHARTER BANK   1   \$91,906.20   0.29%   0   \$0.00   NA   CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   1   \$99,902.80   0.31%   0   \$0.00   NA	0 \$0.00 NA
CITIZENS BANK	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE   1   \$88,913.50   0.28%   0   \$0.00 NA     CITIZENS FIRST WHOLESALE MORTGAGE   2   \$190,000.00   0.6%   0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS   1   \$94,800.00   0.3%   0   \$0.00   NA	0 \$0.00 NA
COLUMBIA CREDIT UNION   1   \$91,500.00   0.29%   0   \$0.00   NA     CORTRUST BANK   4   \$404,995.39   1.27%   0   \$0.00   NA	0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY   1   \$107,692.68   0.34%   0   \$0.00   NA   CTX MORTGAGE COMPANY, LLC   2   \$210,285.21   0.66%   0   \$0.00   NA	0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$197,897.95   0.62%   0   \$0.00 NA     DUBUQUE BANK AND TRUST COMPANY   2   \$191,202.89   0.6%   0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION   1   \$98,400.00   0.31%   0   \$0.00 NA	0 \$0.00 NA
DURANT BANK AND TRUST COMPANY   3   \$287,206.12   0.9%   0   \$0.00 NA   ENT FEDERAL CREDIT UNION   1   \$94,404.93   0.3%   0   \$0.00 NA	0 \$0.00 NA
ESB MORTGAGE COMPANY	
FIRST CITIZENS BANK & TRUST COMPANY OF SC   6   \$558,751.58   1.76%   0   \$0.00 NA     FIRST FEDERAL BANK OF OHIO   1   \$108,800.00   0.34%   0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST   1 \$102,974.82 0.32% 0 \$0.00 NA	0 \$0.00 NA
FIRST FEDERAL BANK, FSB   1   \$91,114.06   0.29%   0   \$0.00   NA   FIRST INTERSTATE BANK   3   \$315,698.14   0.99%   0   \$0.00   NA	0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION   2   \$209,402.81   0.66%   0   \$0.00 NA     FIRST MORTGAGE CORPORATION   1   \$106,000.00   0.33%   0   \$0.00 NA	
FIRST NATIONAL BANK   2   \$204,400.00   0.64%   0   \$0.00   NA     FIRST NATIONAL BANK & TRUST   2   \$188,100.00   0.59%   0   \$0.00   NA	0 \$0.00 NA
FIRST NATIONAL BANK ALASKA   1   \$107,195.71   0.34%   0   \$0.00 NA	0 \$0.00 NA
	0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY   1   \$95,000.00   0.3%   0   \$0.00 NA   FIRST NATIONAL BANK OF OMAHA   2   \$179,825.04   0.57%   0   \$0.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA   2   \$179,825.04   0.57%   0   \$0.00 NA     FIRST PEOPLES COMMUNITY FCU   1   \$86,913.39   0.27%   0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA   2   \$179,825.04   0.57%   0   \$0.00 NA     FIRST PEOPLES COMMUNITY FCU   1   \$86,913.39   0.27%   0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

	FORUM CREDIT UNION	1	\$101,600.00 0.3	220/	0 \$0	00 NA	0 \$0.00 NA	nl sr	.00 N	AL O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANDSEN BANK & TRUST	1	\$91,107.02 0.2	29%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GECU	1		31% ).3%		00 NA 00 NA			.00 Nz			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	2	4=00,000.11	65% 62%		00 NA 00 NA			.00 Nz			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HOME SAVINGS AND LOAN COMPANY	2		56%	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0	.00 Nz	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK	1	\$97,503.28 0.3	31%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	1	\$87,820.53 0.2 \$88,304.55 0.2	_		00 NA 00 NA			.00 Nz			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	1	\$103,097.07 0.3 \$90,000.00 0.2	_		00 NA 00 NA			.00 Nz			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK	2	\$198,804.45 0.6	62%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1	\$376,853.34 1.1 \$102,400.00 0.3	18% 32%		00 NA 00 NA			.00 NA	_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION KITSAP BANK	1	\$99,902.81 0.3 \$102,095.78 0.3	31% 32%		00 NA 00 NA			.00 NA	_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION	2	\$191,103.58 0.	).6% 95%	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0	.00 Nz	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44 0.3	31%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	3 11		92% 3.4%		00 NA 00 NA			.00 Nz			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC	2 1		59% 28%		00 NA 00 NA			.00 NA	_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-PENN BANK	2	\$198,602.79 0.6	62% 28%	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0	.00 Nz	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	1	\$99,700.00 0.3	31%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1	\$103,000.00 0.3 \$93,000.00 0.2	32% 29%		00 NA 00 NA			.00 Nz			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MMS MORTGAGE SERVICES, LTD. MORTGAGE AMERICA, INC.	1		29% 31%		00 NA 00 NA			.00 Nz			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$89,912.52 0.2	28%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64 0.9	95%	1 \$102,015.	58 NA		\$(	.00 N	A 1	\$102,015.58 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6		85%		00 NA			.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK NORTHWESTERN MORTGAGE COMPANY	1		32% 34%		00 NA 00 NA			.00 Nz		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	5 1	\$470,571.84 1.4		0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0	.00 Nz	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00 0.2	28%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST PHILADELPHIA FEDERAL CREDIT UNION	1		33% ).3%		00 NA 00 NA			.00 Nz			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 2		32% 61%		00 NA 00 NA			.00 Nz			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB QUALSTAR CREDIT UNION	1	\$99,895.54 0.3 \$89,378.23 0.2	$\overline{}$		00 NA 00 NA			.00 N .00 N	_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	1	\$99,178.62 0.3	31%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$100,760.00 0.3 \$93,600.00 0.2	32% 29%		00 NA 00 NA			.00 Nz .00 Nz		<del> </del>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52 0.2			00 NA			.00 N			\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1 2		31% 59%		00 NA 00 NA			.00 NA	_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	5	\$476,715.82 1.	.5% 31%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$96,550.00 0.	).3%	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0	.00 Nz	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE MERCHANTS NATIONAL BANK	1	\$89,600.00 0.2 \$87,910.28 0.2	28% 28%		00 NA 00 NA	0 00 00 274		.00 Nz			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION	1		28% ).3%		00 NA 00 NA			.00 Nz			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,400.00 0.3	32%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK	1 1	\$102,298.06 0.3	32%	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0	.00 Nz	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1				00 NA 00 NA			.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,919.11 0. \$292,488,23 0.9	).3% 92%		00 NA 00 NA			.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32 0.2	29%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 <b>324</b>		46% <b>)0%</b>	0 \$0. 1 <b>\$102,015</b> .	00 NA 58			.00 Nz	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56 O.	).4%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00 0.	).4%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	4	\$468,850.21 1.6 \$124,000.00 0.4			00 NA 00 NA			.00 Nz			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	1	\$112,890.17 0.3	39%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST	4 1	\$113,600.00 0.3		0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0	.00 Nz	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 2		).4% 76%		00 NA 00 NA			.00 N. .00 N.			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	15 1	\$1,772,629.27 6.1	11%	0 \$0.	00 NA 00 NA	0 \$0.00 NA	50	.00 Nz	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	3	\$333,275.76 1.1	15%	0 \$0.	00 NA 00 NA	0 \$0.00 NA	\$(	.00 Nz	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BAXTER CREDIT UNION	1 3	,	42% 21%		00 NA 00 NA			.00 Nz			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3	\$354,993.32 1.2		0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0	.00 Nz	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71 0.4	43%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1 3	\$346,483.92 1.1	19%	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0	.00 Nz	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION	3	\$344,763.43 1.1 \$110,000.00 0.3			00 NA 00 NA			.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SAVINGS BANK	1		38%	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0	.00 Nz	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00 0.8	82%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK	2		82% ).8%		00 NA 00 NA	0 \$0.00 NA	0 \$0	.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,928.63 0.4	41%	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0	.00 Nz	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1 6	\$123,879.48 0.4	43%	0 \$0.	00 NA 00 NA	0 \$0.00 NA	\$(	.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11 0.3	38%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0	.00 Nz	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU ENT FEDERAL CREDIT UNION	1	\$111,000.39 0.3	38%	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0	.00 Nz	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 10	\$119,883.37 0.4	41%	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0	.00 Nz	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK	10				00 NA			.00 N			\$0.00 NA 0 \$0.00 NA

	T   FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58 0.39% 0	\$0.00[NA]0	\$0.00[NA] 0[	\$0.00[NA] 0	\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	7	\$829,087.59 2.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	4		40100 - 1110	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FLORIDA CREDIT UNION	1	\$123,000.00 0.42% 0 \$225,661.78 0.78% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	1	\$114,000.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANDSEN BANK & TRUST GATEWAY MORTGAGE CORPORATION	1	\$224,087.85 0.77% 0 \$119,000.00 0.41% 0	40.000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GECU GILPIN FINANCIAL SERVICES, INC	1	\$227,585.31 0.78% 0 \$124,000.00 0.43% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$111,888.50 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	2	\$120,000.00 0.41% 0 \$231,600.00 0.8% 0	\$0.00 11110	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HOMETOWN BANK	1 2	\$109,136.18 0.38% 0 \$221,836.15 0.76% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION  JAMES B. NUTTER AND COMPANY	2	\$121,600.00 0.42% 0 \$242,383.85 0.84% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	1 5	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	3	\$357,090.30 1.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	1	\$230,474.48 0.79% 0 \$114,770.86 0.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MAROUETTE BANK	9	\$1,052,155.55 3.63% 0 \$120,000.00 0.41% 0	40.000	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	1	\$467,425.57 1.61% 0 \$123,618.85 0.43% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MT. MCKINLEY BANK	1	\$123,876.56 0.43% 0 \$110,000.00 0.38% 0	40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09 0.4% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$235,000.00 0.81% 0	<del>-                                    </del>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL   NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	5	\$119,883.37 0.41% 0 \$593,392.77 2.04% 0	40100 - 1110	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	1	\$120,800.00 0.42% 0 \$346,310.48 1.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	1	\$339,776.05 1.17% 0 \$115,881.74 0.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,890.49 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$120,300.00 0.41% 0 \$480,412.03 1.66% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1	\$118,384.82 0.41% 0 \$117,785.40 0.41% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	3	\$354,874.60 1.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,889.50 0.38% 0 \$117,100.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1	\$223,889.72 0.77% 0 \$123,779.58 0.43% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,884.79 0.39% 0 \$110,000.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION   WAYNE BANK AND TRUST COMPANY	1	\$124,400.00 0.43% 0 \$116,386.77 0.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION   WESTCONSIN CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	36	\$4,222,259.73 14.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		248	\$29,018,144.94 100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MF52	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION	4	\$130,000.00 0.24% 0 \$540,661.33 0.99% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	3	\$145,607.67 0.27% 0 \$398,736.92 0.73% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	1	\$144,854.26 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3	\$276,653.00 0.51% 0 \$429,652.82 0.78% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST	1	\$140,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION  AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	35	\$4,791,345.37 8.75% 1	\$128,857.56 NA 0	\$0.00 NA 1 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$140,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	8		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	BANK FIRST NATIONAL BANK MUTUAL	2	40.10,0000101		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BELLCO CREDIT UNION	3	\$429,268.78 0.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	1	\$144,349.14 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	6		\$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	1	\$147,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1	\$140,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	5 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTURY BANK   CFCU COMMUNITY CREDIT UNION	1	\$145,451.55 0.27% 0 \$140,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY   CITADEL FEDERAL CREDIT UNION	1	\$145,000.00 0.26% 0 \$142,000.00 0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,045.26 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. CORTRUST BANK	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	1	\$132,900.00 0.24% 0 \$132,867.60 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	II .							

	CU COMMUNITY, LLC	1	\$132,900.00 0.			\$0.00 N			)NA		0.00 NA		\$0.00				\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	5 2	\$252,680.59 0.	.46%	0	\$0.00 N	JA 0	\$0.00	NA NA	\$(	0.00 NA 0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	DURANT BANK AND TRUST COMPANY ELEVATIONS CU	2	\$276,871.70 0. \$125,300.00 0.		0	\$0.00 N	IA 0		NA NA	\$(	0.00 NA	0	\$0.00 \$0.00		\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	ENT FEDERAL CREDIT UNION	1	\$129,839.30 0.	.24%	0	\$0.00 N	IA 0	\$0.00	) NA	\$(	0.00 NA	. 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31 0.		0	\$0.00 N	IA 0	\$0.00	NA NA	\$(	0.00 NA 0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	8	\$1,093,028.54 \$139,853.82 0.		0	\$0.00 N			NA NA		0.00 NA 0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	1	\$130,000.00 0.	.24%	0	\$0.00 N	IA 0	\$0.00	NA NA	\$(	0.00 NA	0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	FIRST NATIONAL BANK	1	\$140,000.00 0.	.26%	0	\$0.00 N	IA 0	\$0.00	) NA	\$(	0.00 NA 0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1			0	\$0.00 N			) NA ) NA		0.00 NA 0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	1	\$149,028.88 0.		0	\$0.00 N	IA 0		NA NA		0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00 0.	.26%	0	\$0.00 N	IA 0	\$0.00	NA	\$(	0.00 NA	. 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	16 1		.91% .26%	0	\$0.00 N			) NA ) NA		0.00 NA 0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	FORUM CREDIT UNION GATEWAY MORTGAGE CORPORATION	1 2			0	\$0.00 N			NA NA		0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	GECU	2	\$257,736.95 0.	.47%	0	\$0.00 N	IA 0	\$0.00	) NA	\$(	0.00 NA	. 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	GREAT WISCONSIN CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97 0.	.27% .24%	0	\$0.00 N	IA 0		NA NA		0.00 NA 0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 5		.26% .26%	0	\$0.00 N			) NA ) NA		0.00 NA 0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	HEARTLAND CREDIT UNION HOMETOWN BANK	2	\$247,955.57 0.	$\overline{}$	0	\$0.00 N	JA 0	\$0.00	NA NA	\$(	0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80 1.	.29%	1 \$140,	056.65 N	IA 0	\$0.00	NA	1 \$140,056		0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	ILLINI BANK ILLINOIS NATIONAL BANK	1			0	\$0.00 N			) NA ) NA		0.00 NA 0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	INDEPENDENT BANK CORPORATION INDIAN VILLAGE COMMUNITY BANK	1			0	\$0.00 N	IA 0	\$0.00	NA O	\$(	0.00 NA		\$0.00 \$0.00		\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00 0.	.25%	0	\$0.00 N	IA 0	\$0.00	) NA	\$(	0.00 NA	. 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00 N	IA 0	\$0.00	NA NA	\$(	0.00 NA 0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION	2 3			0	\$0.00 N			NA NA		0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	1 12	\$125,200.00 0.	_	0	\$0.00 N	IA 0	\$0.00	NA ONA	\$(	0.00 NA 0.00 NA	. 0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	LHI MORTGAGE COMPANY	1	\$145,600.00 0.	.27%	0	\$0.00 N	IA 0	\$0.00	)NA	\$(	0.00 NA	0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	2 3		.47% .76%	0	\$0.00 N			NA NA		0.00 NA 0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	MAGNA BANK	1	\$149,351.17 0.	_	0	\$0.00 N	IA 0	\$0.00	NA NA	\$(	0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	7	\$921,944.49 1.	.68%	0	\$0.00 N \$0.00 N	IA 0	\$0.00	)NA	\$(	0.00 NA 0.00 NA	0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	MARLBOROUGH CO-OPERATIVE BANK MARQUETTE BANK	2			0	\$0.00 N			) NA ) NA		0.00 NA 0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	2			0	\$0.00 N			NA NA		0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90 0.	.25%	0	\$0.00 N	IA 0	\$0.00	) NA	\$(	0.00 NA	. 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION	1		.25% .26%	0	\$0.00 N			NA NA		0.00 NA 0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC	2 1			0	\$0.00 N			NA NA		0.00 NA 0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3		.75%	0	\$0.00 N			NA		0.00 NA		\$0.00	$\overline{}$		_	\$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00 0	_	0	\$0.00 N			NA		0.00 NA		\$0.00	$\overline{}$			\$0.00 NA
	NUMERICA CREDIT UNION OCEANFIRST BANK	1	\$148,000.00 0. \$130,000.00 0.	.24%	0	\$0.00 N	IA 0	\$0.00	) NA ) NA	\$(	0.00 NA 0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION	3	\$147,920.00 0. \$423,727.85 0.		0	\$0.00 N			) NA ) NA		0.00 NA 0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$125,868.45 0. \$142,358.14 0.	.23%	0	\$0.00 N	IA 0	\$0.00	NA NA	\$(	0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26 0.	.48%	0	\$0.00 N	IA 0	\$0.00	)NA	\$(	0.00 NA	. 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,871.58 0. \$144,859.06 0.		0	\$0.00 N			NA NA		0.00 NA 0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00 0. \$143,860.04 0.		0	\$0.00 N			NA NA		0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	0	\$0.00 N	IA 0	\$0.00	NA	\$(	0.00 NA	0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION	1 2		0.5%	0	\$0.00 N	IA 0	\$0.00	NA O	\$(	0.00 NA 0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	2	\$294,900.00 0. \$263,817.09 0.		0	\$0.00 N			NA NA		0.00 NA 0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SOUND COMMUNITY BANK	2	\$281,383.27 0. \$260,867.56 0.	.51%	0	\$0.00 N	IA 0	\$0.00	NA NA	\$(	0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66 0.	.27%	0	\$0.00 N	IA 0	\$0.00	)NA	\$(	0.00 NA	. 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3 8	\$420,677.52 0. \$1,072,011.13 1.	.96%	0	\$0.00 N	IA 0	\$0.00	NA NA	\$(	0.00 NA 0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1	\$127,675.78 0. \$147,849.10 0.		0	\$0.00 N			NA NA		0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	TEACHER FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00 0.	.25%	0	\$0.00 N	IA 0	\$0.00	NA NA	\$(	0.00 NA	. 0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	1		.26%	0	\$0.00 N	$\overline{}$		) NA		0.00 NA		\$0.00				\$0.00 NA
	OPERATIVE BANK TIERONE BANK	1	\$138,900.00 0	.25%	0	\$0.00 N	JA 0	\$0.00	) NA	\$(	0.00 NA	. 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00 0. \$147,449.51 0.		0	\$0.00 N			NA NA		0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	1	\$129,870.58 0.	.24%	0	\$0.00 N	IA 0	\$0.00	NA NA	\$(	0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	UNITED BANK, N.A.	1	\$141,862.65 0.	.26%	0	\$0.00 N	IA 0	\$0.00	NA	\$(	0.00 NA	0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	UNITED COMMUNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00 0. \$125,000.00 0.		0	\$0.00 N	IA 0	\$0.00	NA O	\$(	0.00 NA 0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	3		0.8%		\$0.00 N	IA 0	\$0.00	NA ONA	\$(	0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00 0.	.24%	0	\$0.00 N	IA 0	\$0.00	NA	\$(	0.00 NA	0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	3 1	\$405,595.65 0. \$137,867.79 0.	.25%	0	\$0.00 N	IA 0	\$0.00	NA O	\$(	0.00 NA 0.00 NA	. 0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1 6	\$133,882.64 0. \$846,411.30 1.		0	\$0.00 N			NA NA		0.00 NA		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	WILMINGTON TRUST COMPANY	2	\$262,500.00 0.	.48%	0	\$0.00 N	IA 0	\$0.00	)NA	\$(	0.00 NA	0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 5	\$145,126.32 0. \$668,001.45 1.	.22%	0	\$0.00 N \$0.00 N	IA 0	\$0.00	NA NA	\$(	0.00 NA 0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
Total	Unavailable	56 <b>400</b>	\$7,689,376.84 14. \$54,745,467.96 1		0 3 \$395,	\$0.00 N <b>821.63</b>	IA 0	\$0.00 <b>\$0.0</b> 0	) NA (	\$ \$395,82	0.00 NA	0	\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0		\$0.00 NA <b>\$0.00</b>
	ADIRONDACK TRUST COMPANY THE	1			0	\$0.00 N			) NA		0.00 NA		\$0.00				\$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61 2.	.05%	0	\$0.00 N	IA 0	\$0.00	)NA	\$(	0.00 NA	0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	ALPINE BANK OF ILLINOIS AMEGY MORTGAGE	1 2	\$200,804.64 0. \$336,672.45		0	\$0.00 N		\$0.00	NA NA	\$(	0.00 NA 0.00 NA		\$0.00 \$0.00		\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58 2.	.12%	0	\$0.00 N	IA[0	\$0.00	NA	\$(	0.00 NA	0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA

	AMERIHOME MORTGAGE CORPORATION	1	\$265,900.00 0.94%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	3	\$683,699.67 2.43% \$559,939.86 1.99%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BAXTER CREDIT UNION	1	4000, 00110	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	\$357,900.00 1.27% \$953,042.64 3.38%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	2	\$402,000.00 1.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION CORTRUST BANK	1	\$149,847.06 0.53%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,984.64 1.86% \$667,453.00 2.37%	0 \$0.00 NA 0 1 \$239,530.29 NA 0	\$0.00 NA 0 \$0.00 NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK	3			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$186,813.84 0.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GECU GTE FEDERAL CREDIT UNION	3	\$229,771.03 0.82%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION  MACON BANK, INC.	27	\$5,685,193.85 20.18% \$469,452.70 1.67%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	\$193,102.13 0.69% \$945,184.42 3.36%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00 1.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	1	\$206,798.80 0.73% \$190,550.00 0.68%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION   ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$241,912.71 0.86% \$269,687.63 0.96%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH	3	\$636,761.55 2.26%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	38	\$9,174,728.01 32.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II.	125	\$28,170,833.90 100%	1 \$239,530.29 0	\$0.00 1	\$239,530.29 0	\$0.00	\$0.00 0 \$0.00
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00 0.26%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADDIRONDACK TRUST COMPANY THE	3	\$488,678.67 0.82% \$170,000.00 0.29%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	1	\$157,272.73 0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	2	\$315,439.40 0.53%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67 1.1%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK CENTER FIRST	1	\$150,486.49 0.25% \$152,251.87 0.26%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 33	\$164,000.00 0.28%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	3	\$474,705.53 0.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	3 5	\$491,760.80 0.83% \$818,290.84 1.38%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BAXTER CREDIT UNION	1 2	7 - 7	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	3	\$477,663.43 0.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83 0.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	3 8	4 102): 00100 010270		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1 2	\$155,700.00 0.26% \$329,040.60 0.56%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	8		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTURY BANK	1	\$172,927.67 0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CITADEL FEDERAL CREDIT UNION	1	\$149,847.06 0.25% \$172,000.00 0.29%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	3	\$482,713.38 0.81% \$167,000.00 0.28%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	2	\$324,176.96 0.55% \$339,206.96 0.57%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	2	\$306,000.00 0.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CENTRAL BANK CTX MORTGAGE COMPANY, LLC	2 4	\$648,891.75 1.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY	1 8	4 00, 0000		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY	1	\$149,850.67 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29 1.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00 0.25%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	9	\$1,413,644.74 2.39%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,340.82 0.29% \$167,037.50 0.28%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1	\$165,000.00 0.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00 0.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24 0.25%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	2 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FORUM CREDIT UNION	1	\$171,000.00 0.29%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION  GECU	2	\$330,000.00 0.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64 1.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK	1 2	\$336,435.14 0.57%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	4	100 /0 00 000		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMETOWN BANK	1	\$169,834.77 0.29%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK	1	\$159,840.88 0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29 0.28%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK JAMES B. NUTTER AND COMPANY	1	7		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1	\$170,474.05 0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	8	\$1,282,107.15 2.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LHI MORTGAGE COMPANY	1	\$173,300.00 0.29%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	3	\$646,915.62 1.09% \$482,899.08 0.81%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	2			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MARINE BANK MORTGAGE SERVICES	7								\$0.00 NA 0 \$0.00 N
	MARLBOROUGH CO-OPERATIVE BANK MARQUETTE BANK MARCHANICS CAVINGS DANK	2	\$335,730.86	0.57%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	2	4010,100100	0.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	1 2	\$155,000.00 \$318,030.84		\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MID MINNESOTA FEDERAL CREDIT UNION MILFORD BANK, THE	1	\$336,000.00 \$154,849.35	0.57%		0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC	2	\$323,550.00 \$314,690.30	0.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 1	\$160,000.00 \$155,820.79		\$0.00 NA \$0.00 NA			$\neg$		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY   NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	-	\$815.673.44					+		\$0.00 NA 0 \$0.00 N
	DEDICATED CHANNEL ORNL FEDERAL CREDIT UNION	1								\$0.00 NA 0 \$0.00 N
	PENTAGON FEDERAL CREDIT UNION PFF BANK AND TRUST	2	\$328,054.39 \$325,515.30							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,725.90	0.27%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	QUALSTAR CREDIT UNION SAVINGS BANK OF DANBURY	2	4022,002.00							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MAINE ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$325,600.00 \$473,685.09							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	1	\$149,847.06 \$162.800.00	0.25%	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE CENTRAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY	1 2	\$146,536.36	0.25%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%		0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION TEAM ONE CREDIT UNION	1	\$172,000.00 \$160,000.00							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEXAS BANK THE CREDIT UNION OF ALABAMA FCU	1	\$150,000.00	0.25%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TIERONE BANK	3	\$476,338.02	0.8%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRANSWEST CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	1		0.26%	90.00 1111				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UMPQUA BANK UNITED COMMUNITY BANK	3	4-00,0.0							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY	1	,	0.29% (	\$0.00 NA \$0.00 NA		0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	5	\$803,320.61	1.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK	1	\$172,226.73	0.29% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	1 6								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,888.79	0.54%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	WRIGHT-PATT CREDIT UNION, INC. [Unavailable	47	\$319,888.79	0.54% ( 12.82% (	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
	Unavailable  ABACUS FEDERAL SAVINGS BANK	368 10	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88	0.54% ( 12.82% ( <b>100% (</b> 28.36% (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK	47 368	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.21 \$290,000.00	0.54% (12.82% (100% (15.93% (1.77% (1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b> \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	368 368 10	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.21 \$290,000.00 \$1,029,000.00	0.54% (12.82% (100% (15.93% (100% (15.93% (100% (15.93% (100	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00  \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG.	2 47 368 10 9 1 1 2 1	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.21 \$290,000.00 \$1,029,000.00 \$310,000.00	0.54% (12.82% (100	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION	2 47 368 10 9 1 1 2 1 1 1	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.21 \$290,000.00 \$1,029,000.00 \$310,000.00 \$279,721.50 \$497,250.00 \$250,000.00	0.54% (12.82% (100% (15.93% (1.77% (1.89% (1.77% (1.89% (1.52% (1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST FEPUBLIC SAVINGS BANK GMAC MTG GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP.	247 368 100 9 11 22 11 11	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.21 \$290,000.00 \$11,029,000.00 \$279,721.26 \$497,250.00 \$417,000.00 \$1,317,500.00	0.54% (12.82% (100% (15.93% (1.77% (6.27% (1.89% (1.52% (1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION ITEACHERS FEDERAL CREDIT UNION	247 368 10 9 11 12 11 11 14 44 26	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.21 \$290,000.00 \$1,029,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$417,000.00 \$1,317,500.00 \$609,100.00 \$1,839,970.81	0.54% (12.82% (100% (15.93% (1.77% (6.27% (1.89% (1.52% (1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UL STER SAVINGS BANK	22 47 368 10 9 11 11 11 11 14 4 2 6 4 4 3	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$290,000.00 \$1,029,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$13137,500.00 \$609,100.00 \$1,317,500.00 \$1,317,500.00 \$1,317,500.00 \$1,317,500.00 \$20,100.00 \$1,317,500.00 \$20,100.00 \$1,317,500.00 \$20,100.00 \$1,317,500.00 \$20,100.00 \$20,100.00	0.54% (12.82% (19.82% (19.83% (15.93% (15.93% (15.93% (15.93% (15.93% (15.93% (15.93% (15.93% (19.83%	\$0.00 NA \$0.	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	247 368 10 9 11 11 11 11 14 44 44 44 33	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$290,000.00 \$1,029,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$417,000.00 \$1,317,500.00 \$609,100.00 \$1,319,327.71 \$820,000.00	0.54% (12.82% (10.82% (15.93%	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N
31412MF86	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION	22 477 368 100 9 11 11 11 11 11 14 4 2 6 6 4 3 3 3 3 11 4 4 4 7	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.21 \$290,000.00 \$11,029,000.00 \$279,721.26 \$497,250.00 \$417,000.00 \$13,17,500.00 \$1,317,500.00 \$1,339,970.81 \$1,193,327.71 \$820,000.00 \$16,408,450.87	0.54%   12.82%   12.82%   100%   15.93%   15.93%   1.77%   6.27%   1.89%   1.72%   3.03%   1.52%   3.03%   1.52%   1.21%   7.27%   1.21%   7.27%   1.21%   7.27%   1.779%   1.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF86	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	22 4777 3688 100 100 100 100 100 100 100 100 100 1	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.21 \$290,000.00 \$310,000.00 \$310,000.00 \$497,250.00 \$497,250.00 \$417,000.00 \$609,100.00 \$609,100.00 \$1,1839,970.81 \$1,193,327.71 \$820,000.00 \$286,800.00 \$16,408,450.87	0.54% (12.82% (12.82% (12.82% (13.83% (15.93%	\$ 0.00 NA \$ 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF86	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULISTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK	2 2 477 477 477 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$4,654,241.88 \$290,000.00 \$1,029,000.00 \$310,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$417,000.00 \$1,3317,500.00 \$609,100.00 \$1,3317,500.00 \$609,100.00 \$1,317,500.00 \$3286,800.00 \$3286,800.00 \$16,408,450.87	0.54%   12.82%   12.82%   12.82%   100%   15.93%   15.93%   1.77%   6.27%   1.89%   1.734%   1.734%   1.	\$ 0.00 NA \$ 0.00 NA	0 S0.00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF86	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION IEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CENTURY BANK CTX MORTGAGE COMPANY, LLC	2 4777 3688 3688 3688 3688 3688 3688 3688 3	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.21 \$290,000.00 \$310,000.00 \$279,721.26 \$497,250.00 \$417,000.00 \$1,137,500.00 \$417,000.00 \$1,137,500.00 \$609,100.00 \$1,839,970.81 \$1,193,327.71 \$820,000.00 \$286,800.00 \$16,408,450.87 \$394,603.00 \$817,997.84 \$2,543,306.07 \$1,640,324.16 \$1,175,977.90 \$1,077,830.18	0.54% (12.82% (12.82% (12.82% (15.93%	\$ 0.00 NA \$ 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 S0.00 0 S0.00	NA (  ) (  NA (  ) (  NA (  ) (  NA (  ) (  NA (  ) (  ) (  NA (  ) (  ) (  ) (  ) (  ) (  ) (  ) (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF86	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CENTURY BANK	2 477 477 10 6 6 3 3 3 3 368	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.1 \$290,000.00 \$1,029,000.00 \$310,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$417,000.00 \$1,317,500.00 \$609,100.00 \$1,317,500.00 \$1,317,500.00 \$1,317,500.00 \$1,317,500.00 \$1,317,500.00 \$1,317,500.00 \$1,317,500.00 \$1,317,500.00 \$1,317,500.00 \$1,317,500.00 \$1,317,500.00 \$1,317,500.00 \$1,177,300.00	0.54%   12.82%   12.82%   12.82%   100%   15.93%   15.93%   1.77%   6.27%   1.89%   1.734%   1.734%   1.734%   1.734%   1.735%   1.57%   1.57%   1.57%   1.57%   1.57%	\$ 0.00 NA \$ 0.00 NA	0 S0.00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF86	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC.	2 477368 368 368 368 368 368 368 368 368 368	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.0 \$1,029,000.00 \$310,000.00 \$310,000.00 \$497,250.00 \$497,250.00 \$497,250.00 \$497,250.00 \$1,317,500.00 \$609,100.00 \$1,317,500.00 \$609,100.00 \$1,839,970.81 \$1,193,327.71 \$820,000.00 \$286,800.00 \$16,408,450.87 \$394,603.00 \$817,997.84 \$2,543,306.07 \$1,640,324.16 \$1,175,977.90 \$1,077,830.18 \$229,771.03 \$550,161.36 \$682,728.80	0.54% (12.82% (12.82% (12.82% (12.82% (15.93%	\$ 0.00 NA \$ 0.00 NA	0 S0.00 NA 0 S0.00 NA	0	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF86	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION IU. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CENTURY BANK CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE	2 477 478 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.21 \$299,000.00 \$1,029,000.00 \$310,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$417,000.00 \$1,3317,500.00 \$609,100.00 \$1,3317,500.00 \$609,100.00 \$1,3317,500.00 \$8417,000.00 \$286,800.00 \$1,317,500.00 \$286,800.00 \$1,1175,977,90 \$1,640,324.16 \$1,175,977,90 \$1,077,830.10 \$229,771.03 \$550,161.36 \$682,728.80 \$1,566,101.82 \$508,000.00	0.54% 12.82% 100% 15.93% 15.93% 15.93% 1.77% 1.89% 1.79% 1.79% 3.03% 1.52% 1.79% 3.03% 1.52% 1.79% 10.00% 11.21% 17.27% 10.00% 11.21% 17.27% 10.00% 17.27% 10.00% 11.18%	\$ 0.00 NA \$ 0.00 NA	0 S0.00 NA 0 S0.00 NA	0	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF86	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION IEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CENTURY BANK CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE JAMES B, NUTTER AND COMPANY OMNIAMERICAN BANK OF COMMENCE JAMES B, NUTTER AND COMPANY OMNIAMERICAN BANK	2 477368 100 9 9 100 100 100 100 100 100 100 100	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.21 \$290,000.00 \$1,029,000.00 \$310,000.00 \$49,7250.00 \$497,250.00 \$497,250.00 \$417,000.00 \$1,317,500.00 \$1,317,500.00 \$1,317,500.00 \$609,100.00 \$1,839,970.81 \$1,193,327.71 \$820,000.00 \$16,408,450.87 \$394,603.00 \$817,997.84 \$2,543,306.07 \$1,640,324.10 \$1,175,977.90 \$1,077,830.18 \$229,771.03 \$229,771.03 \$682,728.80 \$1,656,101.82 \$508,000.00 \$1,383,008.03	0.54% (12.82% (12.82% (15.93%	\$ 0.00 NA \$ 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF86	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CENTURY BANK CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. GECU GUARDIAN MORTGAGE COMPANY, L.L.C. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION IXL MORTGAGE CORPORATION	2 477368 100 9 100 100 100 100 100 100 100 100 1	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.1 \$299,000.00 \$1,029,000.00 \$310,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$417,000.00 \$1,1317,500.00 \$609,100.00 \$1,133,750.00 \$286,800.00 \$286,800.00 \$314,175,977.90 \$1,640,324.16 \$1,175,977.90 \$1,178,301.18 \$229,771.03 \$550,161.36 \$682,728,80 \$5508,000.00 \$253,800.00 \$253,800.00 \$253,800.00 \$253,800.00 \$253,800.00 \$253,800.00 \$249,338.53	0.54% (12.82% (12.82% (12.82% (15.93%	\$ 0.00 NA \$ 0.00 NA	0 S0.00 NA 0 S0.00 NA	0	NA (	S0.00 NA   O	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF86	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION IU. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CENTURY BANK CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY, LLC. INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION	2 477368 100 9 100 100 100 100 100 100 100 100 1	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.1 \$299,000.00 \$1,029,000.00 \$310,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$417,000.00 \$1,1317,500.00 \$609,100.00 \$1,1317,500.00 \$286,800.00 \$286,800.00 \$146,408,450.87 \$394,603.00 \$1,17,830.18 \$229,71.03 \$550,161.36 \$682,728.80 \$1,656,101.82 \$538,000.00 \$253,800.00 \$253,800.00 \$253,800.00 \$253,800.00 \$253,800.00 \$253,800.00 \$253,800.00 \$253,800.00 \$253,800.00	0.54% (12.82% (12.82% (12.82% (15.93%	\$ 0.00 NA \$ 0.00 NA	0 S0.00 NA 0 S0.00 NA	0	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF86  Total  31412MF94  Total	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CENTURY BANK CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. GECU GUARDIAN MORTGAGE COMPANY, L.L.C. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION IXL MORTGAGE CORPORATION	2 477368 100 9 100 100 100 100 100 100 100 100 1	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.1 \$299,000.00 \$1,029,000.00 \$310,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$417,000.00 \$1,3317,500.00 \$609,100.00 \$1,3317,500.00 \$609,100.00 \$1,3317,500.00 \$286,800.00 \$3286,800.00 \$14,304,450.87 \$394,603.00 \$31,175,977,90 \$1,640,324.16 \$11,75,977,90 \$1,077,830.16 \$11,778,830.00 \$229,771.03 \$550,161.36 \$682,728.80 \$1,656,101.82 \$508,000.00 \$253,800.00 \$253,800.00 \$253,800.00 \$249,338.53 \$1,134,036.03 \$11,383,008.03 \$372,000.00 \$249,338.53 \$1,134,036.03	0.54%   12.82%   12.82%   12.82%   12.82%   15.93%   15.93%   15.93%   1.77%   1.734%   1.7	\$ 0.00 NA \$ 0.00	0 S0.00 NA 0 S0.00 NA	0	NA (	S0.00   NA   O	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF86  Total  31412MF94  Total	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION IEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CENTURY BANK CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY FIRST MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK PRIMERNATIONAL BANK PRIMERNATIONAL BANK PRIMERNATIONAL BANK PRIMERNATIONAL BANK PRIMERNATIONAL BANK PRIMERNATIONAL BANK PRIMEWEST MORTGAGE CORPORATION TXL MORTGAGE CORPORATION UNAVAILABLE ON TOTAL BANK PRIMEWEST MORTGAGE CORPORATION UNAVAILABLE ON TOTAL BANK AMEGY MORTGAGE CORPORATION UNAVAILABLE ON TOTAL BANK PRIMEWEST MORTGAGE CORPORATION UNAVAILABLE ON TOTAL BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE	2 477368 100 9 9 100 100 100 100 100 100 100 100	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.1 \$290,000.00 \$1,029,000.00 \$310,000.00 \$497,250.00 \$497,250.00 \$497,250.00 \$497,250.00 \$497,250.00 \$509,100.00 \$1,317,500.00 \$609,100.00 \$1,317,500.00 \$609,100.00 \$1,317,500.00 \$1,317,500.00 \$609,100.00 \$1,317,500.00 \$1,317,500.00 \$1,317,500.00 \$1,317,500.00 \$1,317,500.00 \$1,193,327.71 \$220,000.00 \$16,408,450.87 \$1,640,324.16 \$1,175,977.90 \$1,077,830.18 \$229,771.03 \$1,077,830.18 \$229,771.03 \$550,101.36 \$682,728.80 \$1,556,101.82 \$508,000.00 \$253,800.00 \$1,383,008.03 \$372,000.00 \$1,383,008.03 \$372,000.00 \$1,383,008.03 \$31,134,036.03 \$1,134,036.03 \$1,134,036.03 \$1,134,036.03	0.54% (12.82% (12.82% (13.83% (15.93%	\$ 0.00 NA \$ 0.00 NA	0 S0.00 NA 0 S0.00 NA	0	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF86  Total  31412MF94  Total	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UILSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK CENTURY BANK CENTURY BANK CENTURY BANK CIX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. GECU GUARDIAN MORTGAGE COMPANY, L.L.C. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION ITAL MORTGAGE CORPORATION UNAVAILABLE AMARILLO NATIONAL BANK AMEGY MORTGAGE CORPORATION UNAVAILABLE AMARILLO NATIONAL BANK AMEGY MORTGAGE CORPORATION UNAVAILABLE AMARILLO NATIONAL BANK AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK	2 477 368 100 9 10 10 10 10 10 10 10 10 10 10 10 10 10	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.1 \$299,000.00 \$1,029,000.00 \$310,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$417,000.00 \$1,1317,500.00 \$609,100.00 \$1,1317,500.00 \$286,800.00 \$286,800.00 \$286,800.00 \$314,6408,450.87 \$394,603.00 \$317,997.84 \$2,543,306.03 \$11,75,977.90 \$1,077,830.18 \$229,771.03 \$550,161.36 \$682,728.80 \$1,656,101.82 \$508,000.00 \$253,800.00 \$253,800.00 \$1,333,008.03 \$372,000.00 \$249,338.53 \$1,134,036.03 \$14,668,984.75	0.54% (12.82% (12.82% (15.93%	\$ 0.00 NA \$ 0.00 NA	0 S0.00 NA 0 S0.00 NA	0	NA (	S0.00   NA   O	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF86  Total  Total  Total	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION IL SUCKATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE JAMES B, NUTTER AND COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION IXAMILLO NATIONAL BANK PRIMEWEST MORTGAGE CORPORATION IXAMICAN BANK PRIMEWEST MORTGAGE CORPORATION IXAMICAN BANK AMEGY MORTGAGE CORPORATION IXAMICAN BANK PRIMEWEST MORTGAGE CORPORATION IXAMICAN BANK AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKNEWPORT CENTENNIAL LENDING, LLC	2 477 368 100 9 9 11 11 11 11 11 11 11 11 11 11 11 11	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.11 \$299,000.00 \$1,029,000.00 \$310,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$1,317,500.00 \$609,100.00 \$1,317,500.00 \$286,800.00 \$286,800.00 \$314,603.00 \$16,408,450.87 \$394,603.00 \$1,175,977.90 \$286,800.00 \$1,175,977.90 \$1,640,324.16 \$1,175,977.90 \$1,640,324.16 \$1,175,977.90 \$1,640,324.16 \$1,175,977.90 \$1,640,324.16 \$1,175,977.90 \$1,640,324.16 \$1,175,977.90 \$1,640,324.16 \$1,175,977.90 \$1,640,324.16 \$1,175,977.90 \$1,640,324.16 \$1,175,977.90 \$1,175,979	0.54%   12.82%   12.82%   12.82%   12.82%   15.93%   15.93%   15.93%   1.77%   6.27%   1.78%   1.78%   1.79%	\$ 0.00 NA \$ 0.00 NA	0	0	NA (	S0.00   NA   O	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF86  Total  Total  Total	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CENTURY BANK CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC GECU GUARDIAN MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION TXL MORTGAGE CORPORATION ULNAVAILABANK PRIMEWEST MORTGAGE CORPORATION ULNAVAILABANK AMEGY MORTGAGE CORPORATION UNAVAILABLE AMARILLO NATIONAL BANK PRIMEWEST MORTGAGE CORPORATION UNAVAILABLE AMARILLO NATIONAL BANK AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BANCORPSOUTH BANK BANKNEWPORT	2 477 368 100 9 100 100 100 100 100 100 100 100 1	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.21 \$299,000.00 \$1,029,000.00 \$310,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$417,000.00 \$1,317,500.00 \$609,100.00 \$1,317,500.00 \$286,800.00 \$3147,000.00 \$3147,000.00 \$3147,000.00 \$417,000.00 \$31,337,71 \$820,000.00 \$31,337,71 \$320,000.00 \$31,347,500.00 \$31,6403,450.87 \$394,603.00 \$31,540,324.16 \$1,175,977,90 \$1,640,324.16 \$1,175,977,90 \$1,077,830.00 \$229,771.03 \$550,161.36 \$682,728.80 \$31,556,101.82 \$508,000.00 \$253,800.00 \$249,338.53 \$11,666,984.75 \$128,570.43 \$14,668,984.75 \$128,570.43 \$140,000.00 \$292,024.31 \$100,460.72	0.54% (12.82% (12.82% (15.93%	50.00 NA 50.00 NA	0	0	NA (	S0.00   NA   O	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF86  Total  31412MF94  Total	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK CENTURY BANK CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPANY UNIONAL BANK PRIMEWEST MORTGAGE CORPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION UNAVAILABLE AMARILLO NATIONAL BANK AMEGY MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION UNAVAILABLE AMARILLO NATIONAL BANK AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKEWPORT CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION	2 477 368 100 9 10 10 10 10 10 10 10 10 10 10 10 10 10	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.1 \$299,000.00 \$1,029,000.00 \$310,000.00 \$310,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$417,000.00 \$609,100.00 \$609,100.00 \$1,137,500.00 \$609,100.00 \$1,137,500.00 \$286,800.00 \$1,408,450.87 \$394,603.00 \$817,997.84 \$2,543,306.07 \$1,640,324.16 \$1,175,977.90 \$1,077,830.18 \$229,771.06 \$1,077,830.18 \$229,771.06 \$1,077,830.18 \$2550,161.36 \$682,728.80 \$1,556,101.82 \$558,000.00 \$253,800.00 \$253,800.00 \$253,800.00 \$1,383,008.03 \$372,000.00 \$13,383,08.03 \$372,000.00 \$249,338.53 \$1,134,036.03 \$14,668,984.75	0.54%   12.82%   12.82%   12.82%   12.82%   15.93%   15.93%   1.77%   1.77%   1.78%   1.75%	50.00 NA 50.00 NA	0 S0.00 NA 0 S0.00 NA	0	NA (	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0
31412MF86  Total  31412MF94  Total	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULISTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULISTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERILLO NATIONAL BANK CENTURY BANK CENTURY BANK CENTURY BANK CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION UNAVAILABLE AMARILLO NATIONAL BANK PRIMEWEST MORTGAGE CORPORATION UNAVAILABLE AMARILLO NATIONAL BANK AMEGY MORTGAGE CORPORATION UNAVAILABLE AMARILLO NATIONAL BANK PRIMEWEST MORTGAGE CORPORATION UNAVAILABLE AMARILLO NATIONAL BANK AMEGY MORTGAGE CORPORATION UNAVAILABLE CENTERAL MORTGAGE COMPANY CENTRUE BANK BANKORPSOUTH BANK BANCORPSOUTH BANK BANKORPSOUTH BANK BANKORPSOUTH BANK BANKORPSOUTH BANK BANKORPSOUTH BANK BANKORPSOUTH BANK BANKORPSOUTH BANK BANKORPSOUTH BANK BANKORPSOUTH BANK BANKORPSOUTH BANK BANKORPSOUTH BANK BANKORPSOUTH BANK BANKORPSOUTH BANK BANKORPSOUTH UNION COMMUNITY CREDIT UNION COMMUNITY GEDIT UNION COMMUNITY BANK & TRU	2 477 368 100 9 10 10 10 10 10 10 10 10 10 10 10 10 10	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.0 \$1,029,000.00 \$1,029,000.00 \$310,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$417,000.00 \$1,1317,500.00 \$609,100.00 \$1,1317,500.00 \$286,800.00 \$286,800.00 \$286,800.00 \$1,341,797,97.90 \$1,640,324.16 \$1,175,977.90 \$1,077,830.18 \$229,71.03 \$550,161.36 \$682,728.80 \$1,656,101.82 \$508,000.00 \$253,800.00 \$253,800.00 \$1,333,008.03 \$372,000.00 \$249,338.53 \$1,134,036.03 \$14,668,984.75 \$128,570.43 \$462,637.40 \$110,660.34 \$110,660.34 \$110,660.34	0.54% (12.82% (12.82% (15.93%	50.00 NA 50.00 NA	0 S0.00 NA 0 S0.00 NA	0	NA (	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0
31412MF86  Total  31412MF94	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION IEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CENTURY BANK CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY FIRST MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY OMNIAMERICAN BANK OF COMMENCE JAMES B. NUTTER AND COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKEWPORT CENTRUR BANK CENTURY BANK CENTURY BANK CENTURY BANK AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKNEWPORT CENTRUR BANK CENTURY BANK CENTURY BANK CFCU COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST CO. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	2 473 368 100 9 9 11 11 11 11 11 11 11 11 11 11 11 11	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$4,664,241.88 \$2,614,539.1 \$299,000.00 \$1,029,000.00 \$310,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$1,317,500.00 \$609,100.00 \$1,317,500.00 \$8497,250.00 \$286,800.00 \$1,317,500.00 \$286,800.00 \$1,317,500.00 \$286,800.00 \$1,107,830.18 \$25,43,306.07 \$1,640,324.16 \$1,175,977.90 \$1,678,30.18 \$229,771.03 \$550,161.36 \$51,656,101.82 \$508,000.00 \$253,800.	0.54%   12.82%   12.82%   12.82%   12.82%   15.93%   15.93%   15.93%   1.77%   1.79%   1.79%   1.79%   1.79%   1.79%   1.79%   1.79%   1.79%   1.79%   1.79%   1.79%   1.79%   1.79%   1.79%   1.79%   1.79%   1.79%   1.79%   1.79%   1.75%	50.00 NA 50.00 NA	0 S0.00 NA 0 S0.00 NA	0	NA (	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0
31412MF86  Total  Total	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULISTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CENTURY BANK CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION UNAVAILABBLE  AMARILLO NATIONAL BANK PRIMEWEST MORTGAGE CORPORATION UNAVAILABBLE  AMARILLO NATIONAL BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANKNEWPORT CENTRAL MORTGAGE COMPANY CENTRUL BANK CFCU COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST CO. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	2 477 368 100 9 110 110 110 110 110 110 110 110 1	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.00.00 \$1,029,000.00 \$310,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$417,000.00 \$1,1317,500.00 \$609,100.00 \$1,1337,701 \$820,000.00 \$286,800.00 \$286,800.00 \$1,131,75,977.90 \$1,640,324.16 \$1,175,977.90 \$1,077,830.18 \$229,771.03 \$550,161.36 \$682,728.80 \$1,656,101.36 \$682,728.80 \$1,134,036.03 \$1,383,008.03 \$372,000.00 \$249,338.53 \$1,134,036.03 \$14,668,984.75 \$128,570.43 \$462,637.54 \$410,000.00 \$292,024.31 \$100,460.72 \$103,440.00 \$103,440.00 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$103,440.00 \$110,460.72 \$110,460.72 \$110,460.72 \$110,460.72	0.54% (12.82% (12.82% (12.82% (15.93%	\$ 0.00 NA \$ 0.00	0 S0.00 NA 0 S0.00 NA	0	NA (	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0
31412MF86  Total  Total	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK CENTURY BANK CENTURY BANK CENTURY BANK CENTURY BANK CIX MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION TXL MORTGAGE CORPORATION Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKNEWPORT CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUL BANK CFCU COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST CO. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2 477 368 10	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.00 \$1,029,000.00 \$310,000.00 \$310,000.00 \$3297,721.26 \$497,250.00 \$250,000.00 \$417,000.00 \$1,1317,500.00 \$609,100.00 \$1,1317,500.00 \$286,800.00 \$1,1317,500.00 \$286,800.00 \$1,1317,500.00 \$286,800.00 \$1,1317,500.00 \$1,131,500.00	0.54%   12.82%   12.82%   12.82%   12.82%   15.93%   15.93%   1.77%   1.79%   1.93%   1.49%	50.00 NA 50.00 NA	0 S0.00 NA 0 S0.00 NA	0	NA (	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0
31412MF86  Total  31412MF94	Unavailable  ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK CENTURY BANK CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION TIXL MORTGAGE CORPORATION UNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION TXL MORTGAGE CORPORATION UNIAWAILLO NATIONAL BANK BANKORTGAGE CORPORATION CENTENIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUS BANK BANKORPSOUTH BANK BANKNEWPORT CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUS BANK CFCU COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST CO. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY F & A FEDERAL CREDIT UNION	2 473 368 100 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$319,888.79 \$7,594,457.01 \$59,258,487.03 \$4,654,241.88 \$2,614,539.00 \$1,029,000.00 \$1,029,000.00 \$310,000.00 \$279,721.26 \$497,250.00 \$250,000.00 \$1,317,500.00 \$609,100.00 \$1,317,500.00 \$286,800.00 \$1,317,500.00 \$286,800.00 \$1,317,500.00 \$286,800.00 \$1,317,500.00 \$286,800.00 \$1,317,507,30 \$317,978,30 \$317,978,30 \$51,566,10,182 \$508,000.00 \$253,800.00 \$253,800.00 \$253,800.00 \$249,338.53 \$1,4668,984.75 \$128,570.43 \$462,637.54 \$452,849,83 \$101,660.34 \$140,000.00 \$292,024.31 \$100,460.72 \$103,440.00 \$1193,440.00	0.54%   12.82%   12.82%   12.82%   12.82%   15.93%   15.93%   15.93%   1.77%   1.77%   1.77%   1.77%   1.77%   1.77%   1.77%   1.77%   1.77%   1.77%   1.77%   1.77%   1.72%   1.72%   1.72%   1.72%   1.72%   1.72%   1.72%   1.72%   1.72%   1.73%	\$ 0.00 NA \$ 0.00	0 S0.00 NA 0 S0.00 NA	0	NA (	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0

	FIRST PLACE BANK	1	\$162,702.34	1.84%	\$0.00[NA	0 \$0.0	00 NA  (	\$0.00[NA]	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRSTBANK PUERTO RICO FREMONT BANK	3	\$603,028.25	6.82%	\$0.00 NA \$0.00 NA	0 \$0.	00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	GECU	1	\$89,697.07	1.01%	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	HEARTLAND BANK HOMETOWN BANK	1			\$0.00 NA \$0.00 NA		00 NA (			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	4-0-9: - 110-2		\$0.00 NA \$0.00 NA		00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA		\$0.00 NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	\$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	\$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	RBS CITIZENS, NA	2	\$353,033.10		\$0.00 NA		00 NA (			\$0.00 NA 0 \$0
	REGIONS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$1,505,460.66 \$165,000.00		\$0.00 NA \$0.00 NA		00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
Total .	Unavailable	55			\$0.00 NA \$0.00	0 \$0.	00 NA (			\$0.00 NA 0 \$0 \$0.00 0 \$0
totai		55	\$8,844,158.55	100%	\$0.00	50.	00    0	\$0.00	50.00	\$0.00 050
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	1	\$188,397.21 \$69,776.74		\$0.00 NA \$0.00 NA		00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ANCHORBANK FSB	1	\$65,776171		\$0.00 NA		00 NA (			\$0.00 NA 0 \$0
	DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK	1	402,000.0		\$0.00 NA \$0.00 NA		00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1			\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES	1			\$0.00 NA \$0.00 NA		00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	4: 0,000.00	6.82%	\$0.00 NA		00 NA (		<del>                                     </del>	\$0.00 NA 0 \$0
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	١,	\$191,000.00	9.48%	\$0.00 NA	H	00 NA (		\$0.00 NA 0	\$0.00 NA 0 \$0
	DEDICATED CHANNEL REGIONS BANK	2			\$0.00 NA		00 NA (		1	\$0.00 NA 0 \$0.
	SUNTRUST MORTGAGE INC.	1	\$53,329.36	2.65%	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
otal	Unavailable	23			\$0.00 NA \$0.00	0 \$0.0 0 <b>\$0.</b> 0	00 NA (		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0 \$0.00 0 \$0
			, , , , , , , , , , , , , , , , , , , ,							
	BANK OF OAKFIELD CENTRAL MORTGAGE COMPANY	1			\$0.00 NA \$0.00 NA		00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST PLACE BANK	1	\$99,080.81	8.22%	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	GUARANTY SAVINGS BANK HANNIBAL NATIONAL BANK	1	400,000.00	6.63% ( 4.58% (	\$0.00 NA \$0.00 NA		00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	LOS ALAMOS NATIONAL BANK	1	400,220110		\$0.00 NA		00 NA (			\$0.00 NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,084.01	18.33%	\$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	RBS CITIZENS, NA	1	\$129,746.63		\$0.00 NA		00 NA (			\$0.00 NA 0 \$0
otal	Unavailable	13	\$5000,025.15		\$0.00 NA \$0.00	0 \$0.	00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
1412MFD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	\$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	\$0.00 NA		00 NA (			\$0.00 NA 0 \$0
	SUN AMERICAN MORTGAGE COMPANY TEAM ONE CREDIT UNION	1	\$01,010,15		\$0.00 NA \$0.00 NA		00 NA (			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,307.57	4.24%	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
otal	Unavailable	11	\$177,011117		\$0.00 NA \$0.00	0 \$0.	00 NA (			\$0.00 NA 0 \$0 \$0.00 0 \$0
	ARVEST MORTGAGE COMPANY GMAC MORTGAGE CORPORATION	62	4 - /		\$0.00 NA \$143,656.74 NA		00 NA 0 00 NA 1			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
otal	Unavailable		\$7,109,925.82 <b>\$12,872,238.13</b>			0 \$0.	00 NA (	\$0.00 NA \$143,656.74		\$0.00 NA 0 \$0 \$0.00 0 \$0
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	29	4 - 7 - 7				00 NA 2			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	Unavailable	20			\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
otal		56	\$10,884,854.39	100%	2 \$301,178.33	0 \$0.	00 2	\$301,178.33	\$0.00	\$0.00 0 \$0
	FRANKLIN BANK, SSB	2					00 NA (			\$0.00 NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION Unavailable	5					00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal		9			\$0.00	0 \$0.			\$0.00	\$0.00 0 \$0
1412MFH6	ARVEST MORTGAGE COMPANY	15	\$1,877,208.78		\$0.00 NA	0 \$0.	00 NA (		\$0.00 NA 0	\$0.00 NA 0 \$0
	FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal	PHH MORTGAGE CORPORATION	22 38			\$0.00 NA \$0.00	0 \$0.	00 NA 0			\$0.00 0 \$0
1412MET2	FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7 220/	\$0.00 NA	0 60	00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	PHH MORTGAGE CORPORATION Unavailable	12		13.44%	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal	Chavaliable	21				0 \$0.			\$0.00	\$0.00 NA 0 \$0 \$0.00 0 \$0
1412MEV0	ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	\$0.00 NA	0 60	00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	PHH MORTGAGE CORPORATION Unavailable	3			\$0.00 NA \$0.00 NA		00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal		9				0 \$0.			50.00 NA 0	\$0.00 0 \$0
412MFI.7	ARVEST MORTGAGE COMPANY	6	\$555,037.82	27.08%	\$0.00 NA	0 \$0	00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$219,020.70	10.69%	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	FRANKLIN BANK, SSB Unavailable	3	. ,,		\$0.00 NA \$0.00 NA		00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal		15			\$0.00	0 \$0.			\$0.00	\$0.00 0 \$0
412MFM5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	) \$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	6			\$0.00 NA \$0.00 NA		00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN BANK	1	\$76,884.69	0.67%	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	ASSOCIATED BANK, NA BAXTER CREDIT UNION	1			\$0.00 NA \$0.00 NA		00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	2	1117		\$0.00 NA \$0.00 NA		00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
					\$0.00 NA		00 NA (			\$0.00 NA 0 \$0
	CENTRAL PACIFIC HOME LOANS	1								
	CENTRAL PACIFIC HOME LOANS CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO.	1 2	\$149,684.86	1.31%	\$0.00 NA	0 \$0.	00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0

	CUMANET, LLC	1	. ,			\$0.00 NA 0		_		
	DOW LOUISIANA FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION	1	\$104,449.09 0.92 \$270,800.00 2.37	7% (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIRST CENTURY BANK	1	. /			\$0.00 NA 0 \$0.00 NA 0				
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64 0.85	5% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	<b>Y</b> (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO	1			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	1	,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0				
	FLORIDA CREDIT UNION	1	\$224,527.28 1.97	7% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE CORPORATION	1	\$102,384.44 0.9 \$122,246.45 1.07			\$0.00 NA 0 \$0.00 NA 0				
	GUARDIAN CREDIT UNION HEARTLAND CREDIT UNION	1 2				\$0.00 NA 0 \$0.00 NA 0				
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80 1.84	4% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION L&N FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0				
	LAKE MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	1	4 5 5 7 5 5 5 5 5	_		\$0.00 NA 0 \$0.00 NA 0				
	MACHIAS SAVINGS BANK	1	\$84,500.00 0.74	4% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARQUETTE BANK	1	\$127,200.00 1.11	1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	<b>Y</b> (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22 0.66	$\neg$	<del>1 1 1 1</del>	\$0.00 NA 0		$\neg$		\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$94,803.36 0.83	3% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL ONE WASHINGTON FINANCIAL	1	\$115,700.00 1.01			\$0.00 NA 0	\$0.00 N	A (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK	4	\$436,277.52 3.82 \$87,316.17 0.77			\$0.00 NA 0				
	PORT WASHINGTON STATE BANK	1	\$91,607.12 0.8	3% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	<b>A</b> (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00 0.74	4% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A (	\$0.00 NA	
$\vdash$	RBS CITIZENS, NA REGIONS BANK	1	\$69,857.26 0.61 \$270,447.41 2.37		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
	RIDDELL NATIONAL BANK SABINE STATE BANK AND TRUST COMPANY	1	\$70,200.00 0.62	2% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	<b>A</b> (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	1	\$84,824.06 0.74	4% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	Y (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SOMERSET TRUST COMPANY	1	,	_		\$0.00 NA 0 \$0.00 NA 0		_		
	SPC COOPERATIVE CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$52,500.00 0.46	6% (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	Y (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46 0.74	4% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	Y (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK TEXAS DOW EMPLOYEES CREDIT UNION	1 5				\$0.00 NA 0 \$0.00 NA 0				
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	4				\$0.00 NA 0				
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 12	\$80,000.00 0.7	7% (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	<b>A</b> (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$11,410,080.96 100			\$0.00 0		(		
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40 1.79	9% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	4	\$273,743.42 9 \$146.819.41 4.83	9% ( 3% (		\$0.00 NA 0 \$0.00 NA 0				
	PHH MORTGAGE CORPORATION	13	\$766,185.74 25.18	3% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	Y (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	25		6% (		\$80,114.16 NA 0 \$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA
Total		47	\$3,042,414.11 100	)% :	1 \$80,114.16 1	\$80,114.16 0	\$0.00	(	\$0.00	\$0.00 0 \$0.00
31412MFP8	FRANKLIN BANK, SSB GMAC BANK	1				\$0.00 NA 0 \$0.00 NA 0				
	GMAC MORTGAGE CORPORATION	1	\$97,454.41 2.75	5% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	8	\$95,861.80 2.71		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 36			1 \$103,991.77 NA 0 1 \$103,991.77 0	\$0.00 NA 0		A 1		
	FRANKLIN BANK, SSB	3				\$0.00 NA 0				
51412WI Q0	GMAC MORTGAGE CORPORATION	1	\$119,906.38 4.81	1% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	1	+ · · · · · · · · · · · · · · · · · · ·			\$0.00 NA 0 \$0.00 NA 0				
Total	Unavailable	12 21			1 \$106,803.85 NA 0 1 \$106,803.85 0	\$0.00 NA 1		A (		
	FRANKLIN BANK, SSB	3				\$0.00 NA 0		İ		
51412MFK4	GMAC BANK	1	\$126,903.36 4.07	7% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	X (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	4	\$558,733.09 17.93	3% (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 13	\$142,366.85 4.57	7% (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	<b>A</b> (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23				\$0.00 0		10		
31412MFS2	ARVEST MORTGAGE COMPANY	1				\$0.00 NA 0				
	GMAC BANK GMAC MORTGAGE CORPORATION	13				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	19 1	\$3,870,783.16 28.27	7% (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	<b>A</b> (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55 4.18	3% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>65</b>	\$5,488,591.39 40.09 <b>\$13,691,086.40 100</b>		5 \$1,026,614.82 NA 0 5 <b>\$1,026,614.82</b> 0		\$1,026,614.82 NA \$1,026,614.82	1 (		
31412MFT0	ARVEST MORTGAGE COMPANY		\$600,165.27 3.43	3% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	X (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	15 3	\$1,542,826.69 8.81	1% (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	X (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC BANK	3	\$908,631.10 5.19	9% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION		\$10,785,511.74 61.58	3%	1 \$76,822.15 NA 1	\$0.00 NA 0 \$76,822.15 NA 0	\$0.00 N	A (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>117</b>	\$2,658,951.11 15.18 <b>\$17,514,295.27 100</b>			\$0.00 NA 0 \$76,822.15 0		A (		
	ARVEST MORTGAGE COMPANY	42				\$0.00 NA 0		I		
D141ZWIFU/	CITIMORTGAGE, INC.	1	\$209,137.52 0.23	3% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	E*TRADE BANK GMAC BANK	1 2	\$448,747.46 0.5 \$634,500.00 0.71		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	<b>A</b> (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	8	\$2,074,341.50 2.33	3% (		\$0.00 NA 0	\$0.00 N	Y (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$8,402,401.82 9.44	1%	1 \$146,194.60 NA 0	\$0.00 NA 0	\$0.00 NA	<b>\</b> 1	\$146,194.60 NA 0	\$0.00 NA 0 \$0.00 NA
Total		377	\$89,051,927.14 100	%  :	2 \$338,247.06 0	\$0.00	\$0.00	2	2 \$338,247.06 0	\$0.00 0 \$0.00

otal	PHH MORTGAGE CORPORATION		\$11,195,394.93 <b>\$11,195,394.93</b>						\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
1412MFW3	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	50	\$14,062,919.30 \$179,825.05		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$187,828.79 \$9,432,073.87		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	E*TRADE BANK	1	\$168,100.06	0.09%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	18	Ψ2,010,200.00		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GMAC BANK	6	4 1,0 10,00 10 1		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	529	\$143,111,036.53 \$217,889.00		\$323,477.30 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5			\$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
5 a - 1	Unavailable	25							\$0.00 NA 0 \$0.00
otal	1	735	\$196,747,401.29	100% 1	\$323,477.30	\$0.00 1	\$323,477.30 0	\$0.00 0	\$0.00 0 \$0.00
1412MFX1	CENTRAL PACIFIC HOME LOANS	1	\$386,545.65						\$0.00 NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC GATEWAY MORTGAGE CORPORATION	1 1	\$1,645,335.02 \$132,000.00		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00		\$0.00 NA				\$0.00 NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY	1	\$300,000.00 \$381,600.00		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	1	\$233,148.07		\$0.00 NA 0				\$0.00 NA 0 \$0.00
otal		11	\$3,288,628.74	100%	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
1412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AUBURNBANK BANK OF HAWAII	7	\$90,824.09 \$831,855.63		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$129,719.45		\$0.00 NA 0				\$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00 \$138.000.00		\$0.00 NA 0				\$0.00 NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE  CORTRUST BANK	2			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$149,032.33		\$0.00 NA				\$0.00 NA 0 \$0.00
	BANKFIVE	1	\$136,500.00		\$0.00 NA				\$0.00 NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST INTERSTATE BANK	1 1	\$131,000.00 \$97,895.24		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00		\$0.00 NA				\$0.00 NA 0 \$0.00
	FIRST PLACE BANK	4	4 10 2,00 010 1						\$0.00 NA 0 \$0.00
	FULTON BANK GATEWAY MORTGAGE CORPORATION	1	\$358,730.40 \$123,340.00		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	1.1% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK MAYFLOWER COOPERATIVE BANK	1	\$194,039.03 \$138,156.92		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68		\$0.00 NA 0				\$0.00 NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$256,400.00	2.95% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DEDICATED CHANNEL SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00
	U. S. MORTGAGE CORP. UNITED COMMUNITY BANK	2	\$130,000.00 \$217,206.44		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VANTUS BANK	3					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY WILMINGTON TRUST COMPANY	1	\$135,792.16 \$194,000.00		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5			\$0.00 NA 0				\$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,286.25		\$0.00 NA				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
tal	Unavailable	14 77							20.00IINAIUI20.00I
	ii —				)  \$0.00   0	ען וויט.טער ווי	JU.UU JU		
		_							\$0.00 0 \$0.00
412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
1412MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE	1 1 2	\$258,723.11 \$538,176.59 \$752,234.29	0.36% 0 0.76% 0 1.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
1412MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A.	2	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00	0.36% C 0.76% C 1.06% C 0.22% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
1412MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB	1 1 2 1 2 2	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50	0.36% C 0.76% C 1.06% C 0.22% C 0.59% C 0.7% C	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
412MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA	2 1 2 2 2	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89	0.36% C 0.76% C 1.06% C 0.22% C 0.59% C 0.7% C 3.08% C	\$0.00   NA (0   \$0.00   NA (0   \$0.00   NA (0   \$0.00   NA (0   \$0.00   NA (0   \$0.00   NA (0   \$0.00   NA (0   \$0.00   NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
1412MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB	2 1 2 2	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.03 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51	0.36% C 0.76% C 1.06% C 0.22% C 0.59% C 0.79% C 3.08% C 0.71% C	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0)	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
412MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES	2 1 2 2 9 9 2 25 1	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00	0.36% C 0.76% C 1.06% C 0.22% C 0.59% C 0.7% C 3.08% C 0.71% C 12.76% C	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
412MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION	2 1 2 2 9	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44	0.36% C 0.76% C 1.06% C 0.22% C 0.59% C 0.7% C 3.08% C 0.71% C 12.76% C 0.27% C	\$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
112MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK	2 1 2 2 9 2 25 1 1 1 2	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44 \$384,986.19 \$416,150.00	0.36% ( 0.76% ( 1.06% ( 0.22% ( 0.59% ( 0.79% ( 3.08% ( 0.71% ( 12.76% ( 0.27% ( 0.33% ( 0.54% ( 0.58% (	S0.00 NA (0   S0.00 NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0)	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
112MFZĒ	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	2 1 2 2 9 9 2 25 1 1 1 2 4	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44 \$384,9861.00 \$416,150.00 \$1,307,500.00	0.36% C 0.76% C 1.06% C 0.22% C 0.59% C 0.77% C 3.08% C 0.71% C 12.76% C 0.27% C 0.3% C 0.54% C 0.58% C	\$0.00 NA (0) \$0.00 NA (0)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
112MFZĒ	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK	2 1 2 2 9 2 25 1 1 1 2	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44 \$384,986.19 \$416,150.00 \$1,307,500.00 \$4,215,837.71	0.36% [0.76% [0.	S0.00 NA (0   S0.00 NA (0	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0) \$0.00 NA (0)	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
112MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2 1 2 2 9 2 25 1 1 1 2 2 4 4 15 2	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44 \$384,986.10 \$416,150.00 \$1,307,500.00 \$4,215,837.71 \$472,000.00 \$1,243,644.02	0.36% ( 0.76% ( 0.76% ( 0.22% ( 0.59% ( 0.59% ( 0.77% ( 0.27% ( 0.71% ( 0.27% ( 0.27% ( 0.27% ( 0.33% ( 0.34% ( 0.54% ( 0.58% ( 0.38% ( 0.58% ( 0.38% ( 0.58% ( 0.38% ( 0.58% ( 0.58% ( 0.58% ( 0.66%	S0.00 NA (0   S0.00 NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
12MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	2 1 2 2 9 2 25 1 1 1 2 2 4 4 15 2	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.6 \$195,000.00 \$211,762.44 \$384,986.19 \$416,150.00 \$1,307,500.00 \$4,215,837.71 \$472,000.00 \$1,243,644.02 \$169,000.00	0.36% [0 0.76% [0 1.06% [0 0.22% [0 0.59% [0 3.08% [0 0.71% [0 12.76% [0 0.37% [0 0.37% [0 0.54% [0 0.58% [0 1.83% [0 5.92% [0 0.66% [0 1.74% [0 0.24% [0 0.24% [0	S0.00 NA (0   S0.00 NA (0	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
12MFZĞ	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2 1 2 2 9 2 25 1 1 1 2 2 4 4 15 2	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.6 \$195,000.00 \$211,762.44 \$384,986.19 \$416,150.00 \$1,307,500.00 \$4,215,837.71 \$472,000.00 \$1,243,644.02 \$169,000.00	0.36% ( 0.76% ( 0.76% ( 0.22% ( 0.59% ( 0.59% ( 0.71% ( 0.71% ( 0.27% ( 0.54% ( 0.58% ( 0.54% ( 0.58% ( 0.58% ( 0.56% ( 0.66% ( 0.44% ( 0.44% (	S0.00 NA (0   S0.00 NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
12MFZĞ	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BENCHMARK BANK BETLECO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK	22 22 22 22 25 25 25 25 25 25 25 25 25 2	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44 \$384,986.10 \$4,215,837.71 \$472,000.00 \$1,243,644.02 \$169,000.00 \$381,425.80 \$821,300.00	0.36% [0 0.76% [0 1.06% [0 0.22% [0 0.59% [0 3.08% [0 12.76% [0 0.33% [0 0.34% [0 0.54% [0 0.66% [0 1.43% [0 0.66% [0 0.44% [0 0.44% [0 0.44% [0 0.54% [0 0 0.54% [0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (0) \$0.00 NA (0)	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
12MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BORYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	22 11 22 25 25 11 11 15 22 44 44 11	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44 \$384,986.10 \$4,215,837.71 \$472,000.00 \$1,243,644.02 \$169,000.00 \$381,425.80 \$821,300.00	0.36% [0 0.76% [0 0.76% [0 0.22% [0 0.59% [0 0.79% [0 0.71% [0 0.71% [0 0.27% [0 0.38% [0 0.54% [0 0.54% [0 0.58% [0 1.83% [0 5.92% [0 0.66% [0 0.44% [0 0.44% [0 0.44% [0 0.54% [0 0.44% [0 0.54% [0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA (0   S0.00 NA (0	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0) \$0.00 NA (0)	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
12MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK	22 22 22 22 25 25 25 25 25 25 25 25 25 2	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44 \$384,986.10 \$416,150.00 \$1,307,500.00 \$4,215,837.71 \$472,000.00 \$1,243,644.02 \$169,000.00 \$316,000.00 \$381,425.80 \$821,300.00 \$4,514,457.86 \$301,600.00 \$7,009,480.49	0.36% [0 0.76% [0 0.76% [0 0.22% [0 0.59% [0 0.7% [0 3.08% [0 0.71% [0 0.27% [0 0.27% [0 0.3% [0 0.38% [0 0.54% [0 0.42% [0 0.44%	\$0.00 NA (0) \$0.00 NA (0)	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0) \$0.00 NA (0)	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
12MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOY, CREDIT UNION BOY, CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	22 22 99 22 25 11 12 22 15 24 44 15 15 24 11 11 11 11 11 11 11 11 11 11 11 11 11	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.61 \$195,000.00 \$211,762.44 \$384,986.19 \$416,150.00 \$1,307,500.00 \$1,243,644.02 \$169,000.00 \$316,000.00 \$316,000.00 \$381,425.80 \$821,300.00 \$381,425.80 \$821,300.00 \$4,514,457.86 \$301,600.00 \$7,009,480.49 \$182,205.00	0.36% [0 0.76% [0 0.76% [0 0.22% [0 0.59% [0 0.79% [0 0.71% [0 12.76% [0 0.37% [0 0.37% [0 0.34% [0 0.54% [0 0.58% [0 0.54% [0 0.66% [0 0.54% [0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA (0   S0.00 NA (0	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00   0\$0.
12MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BORING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CORTRUST BANK CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORTION FIRST PLACE BANK	22 22 99 22 25 11 12 22 15 24 44 15 15 24 11 11 11 11 11 11 11 11 11 11 11 11 11	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762,44 \$384,986.19 \$416,150.00 \$1,307,500.00 \$1,243,644.02 \$169,000.00 \$316,000.00 \$331,425,807 \$821,300.00 \$331,425,807 \$821,300.00 \$331,425,807 \$346,14,457 \$347,100,000 \$341,4514,457,807 \$3481,451,457,807 \$3481,451,457,807 \$3481,451,457,807 \$3481,451,457,807 \$3481,451,457,807 \$3481,451,457,807 \$3481,451,457,807	0.36% C 0.76% C 1.06% C 0.22% C 0.59% C 0.79% C 3.08% C 0.71% C 1.276% C 0.27% C 0.33% C 0.54% C 0.54% C 1.43% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.54% C 0.56% C 0.56% C 0.45% C 0.45% C 0.45% C 0.45% C 0.45% C 0.45% C 0.45% C 0.45% C 0.45% C 0.56% C 0.56% C 0.56% C 0.56% C 0.56% C	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.0
12MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BORING EMPLOYEES CREDIT UNION BORYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERSTATE BANK FIRST MERST MORTGAGE CORPORATION FIRST PLACE BANK GUARDIAN MORTGAGE COMPANY INC.	22 22 22 25 11 11 22 44 44 15 15 22 44 11 11 20 11 11 11 11 11 11 11 11 11 11 11 11 11	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44 \$384,9861.00 \$1,307,500.00 \$4,215,837.71 \$472,000.00 \$1,243,644.02 \$169,000.00 \$381,425.80 \$821,300.00 \$7,009,480.49 \$182,205.00 \$334,611.43 \$334,81,721.20 \$235,000.00	0.36% [0 0.76% [0 0.76% [0 0.22% [0 0.59% [0 3.08% [0 12.76% [0 0.33% [0 0.54% [0 0.55% [0 0 0.55% [0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (0) \$0.00	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0) \$0.00 NA (0)	\$0.00   0\$0.
12MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BORING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CORTRUST BANK CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORTION FIRST PLACE BANK	2 2 2 2 2 2 2 5 5 1 1 1 1 5 1 5 1 5 1 5	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.6 \$195,000.00 \$211,762.44 \$384,986.19 \$416,150.00 \$1,307,500.00 \$4,215,837.71 \$472,000.00 \$316,000.00 \$316,000.00 \$316,000.00 \$316,000.00 \$316,000.00 \$316,000.00 \$316,000.00 \$316,000.00 \$316,000.00 \$316,000.00 \$316,1436.58 \$321,300.00 \$4,514,457.86 \$331,600.00 \$57,009,480.49 \$182,205.00 \$3354,611.43 \$3,481,721.00 \$2335,000.00 \$661,088.49	0.36% [0 0.76% [0 0.76% [0 0.22% [0 0.59% [0 0.79% [0 0.71% [0 12.76% [0 0.37% [0 0.34% [0 0.54% [0 0.54% [0 0.44% [0 0.44% [0 0.44% [0 0.54% [0 0 0.54% [0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (0 \$0.00	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0) \$0.00 NA (0)	\$0.00   0\$0.
12MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BORING EMPLOYEES CREDIT UNION BORING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GUARDIAN MORTGAGE COMPANY INC. HOMEAMERICAN MORTGAGE CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION ISLAND FEDERAL CREDIT UNION	22 99 92 25 11 22 11 22 44 44 15 15 11 11 11 11 11 11 11 11 11 11 11	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44 \$384,986.10 \$416,150.00 \$1,307,500.00 \$4,215,837.71 \$472,000.00 \$1,243,644.02 \$169,000.00 \$316,000.00 \$316,000.00 \$381,425,80 \$821,300.00 \$4,514,457.86 \$301,600.00 \$7,009,480.49 \$182,205.00 \$334,817,21.20 \$235,000.00 \$661,088.49 \$179,900.00 \$192,000.00	0.36% C 0.76% C 1.06% C 0.22% C 0.59% C 0.79% C 3.08% C 0.71% C 1.74% C 0.27% C 0.27% C 0.37% C 0.37% C 0.37% C 0.37% C 0.42% C 1.15% C 0.42% C 1.15% C 0.42% C 0.42% C 0.42% C 0.43% C 0.43% C 0.43% C 0.43% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.44% C 0.54%	\$0.00 NA (0) \$0.00 NA (0)	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.0
12MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BORING EMPLOYEES CREDIT UNION BORING EMPLOYEES CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GUARDIAN MORTGAGE CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION ISLAND FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	22 22 25 11 22 25 11 22 22 11 12 13 15 15 11 11 11 11 11 11 11 11 11 11 11	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44 \$384,986.19 \$416,150.00 \$1,307,500.00 \$1,243,644.02 \$169,000.00 \$316,000.00 \$316,000.00 \$314,457.86 \$301,600.00 \$381,425.80 \$821,300.00 \$4,514,457.86 \$301,600.00 \$318,438,440.20 \$19,000.00 \$318,438,481,721.00 \$318,481,721.00 \$3235,000.00 \$3235,000.00 \$323,154.16	0.36% [0 0.76% [0 0.76% [0 0.22% [0 0.59% [0 0.71% [0 12.76% [0 0.33% [0 0.54% [0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA (0   S0.00 NA (0	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
112MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BORING EMPLOYEES CREDIT UNION BORING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GUARDIAN MORTGAGE COMPANY INC. HOMEAMERICAN MORTGAGE CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION ISLAND FEDERAL CREDIT UNION	22 99 92 25 11 22 11 22 44 44 15 15 11 11 11 11 11 11 11 11 11 11 11	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.60 \$2117,62.44 \$384,986.19 \$416,150.00 \$1,307,500.00 \$4,215,837.71 \$472,000.00 \$316,000.00 \$316,000.00 \$314,4514,457.86 \$301,600.00 \$7,009,480.49 \$182,205.00 \$34,811,721.20 \$134,81,721.20 \$134,81,721.20 \$14,81,81,81,81,81,81,81,81,81,81,81,81,81,	0.36% [0 0.7	S0.00 NA (0   S0.00 NA (0	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0) \$0.00 NA (0)	\$0.00   0   0   0   0   0   0   0   0   0
12MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BORING EMPLOYEES CREDIT UNION BORYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GUARDIAN MORTGAGE COMPANY INC. HOMEAMERICAN MORTGAGE CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION ISLAND FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MARQUETTE BANK	22 22 22 25 51 11 12 22 44 45 15 15 11 11 11 11 11 11 11 11 11 11 11	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44 \$384,986.10 \$4,215,837.71 \$472,000.00 \$1,243,644.02 \$169,000.00 \$3316,000.00 \$3316,000.00 \$381,425,80 \$821,300.00 \$7,009,480.49 \$182,205.00 \$334,611.43 \$3,481,721.20 \$235,000.00 \$661,088.49 \$179,900.00 \$192,000.00 \$323,154.16 \$609,574.61 \$323,5088.46 \$180,000.00	0.36% ( 0.76% ( 1.06%	\$0.00 NA (0) \$0.00	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA 0
12MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BORING EMPLOYEES CREDIT UNION BOY HAWAII CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HARIT MORTGAGE CORPORATION FIRST PLACE BANK GUARDIAN MORTGAGE COMPANY INC. HOMEAMERICAN MORTGAGE CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION ISLAND FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGAGE COMPANY INC.	22 999 225 11 11 12 24 44 11 11 11 12 20 11 11 11 11 11 11 11 11 11 11 11 11 11	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.60 \$1195,000.00 \$211,762.44 \$384,986.19 \$416,150.00 \$1,307,500.00 \$4,215,837.71 \$472,000.00 \$316,000.00 \$316,000.00 \$316,000.00 \$314,457.86 \$301,600.00 \$7,009,480.49 \$182,205.00 \$334,611.43 \$3,481,721.0 \$334,617.40 \$199,000.00 \$323,154.16 \$609,574.50 \$233,154.16 \$609,574.50 \$233,088.46 \$180,000.00 \$417,000.00	0.36% [0 0.76% [0 0.76% [0 0.22% [0 0.59% [0 0.79% [0 0.71% [0 12.76% [0 0.37% [0 0.34% [0 0.54% [0 0.54% [0 0.44% [0 0.44% [0 0.44% [0 0.44% [0 0.44% [0 0.44% [0 0.44% [0 0.44% [0 0.45% [0 0.45% [0 0.45% [0 0.33% [0 0.33% [0 0.25% [0 0.33% [0 0.33% [0 0.33% [0 0.45% [0 0.33% [0 0.33% [0 0.45% [0 0.33% [0 0.45% [0 0.33% [0 0.45% [0 0 0.45% [0 0 0.45% [0 0 0.45% [0 0 0.45% [0 0 0.45% [0 0 0.45% [0 0 0.45% [0 0 0.45% [0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA (0	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00
112MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BORING EMPLOYEES CREDIT UNION BORING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CORTRUST BANK CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK GUARDIAN MORTGAGE CORPORATION FIRST PLACE BANK GUARDIAN MORTGAGE COMPANY INC. HOMEAMERICAN MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY INC.	22 22 25 25 11 11 44 44 15 15 11 11 11 11 12 22 20 11 11 11 11 11 11 11 11 11 11 11 11 11	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44 \$384,986.10 \$416,150.00 \$1,307,500.00 \$4,215,837.71 \$472,000.00 \$1,243,644.02 \$169,000.00 \$316,000.00 \$316,000.00 \$316,000.00 \$381,425,80 \$821,300.00 \$4,514,457.86 \$301,600.00 \$7,009,480.49 \$182,205.00 \$354,611.457.86 \$301,600.00 \$334,81,721.20 \$235,000.00 \$323,154.16 \$609,574.50 \$235,088.46 \$180,000.00 \$417,000.00 \$112,000.00 \$112,000.00 \$323,154.16 \$609,574.50 \$235,088.46	0.36% [0.76% [0.76% [0.22% [0.59% [0.	\$0.00 NA (0) \$0.00	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00
112MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GUARDIAN MORTGAGE COMPANY INC. HOMEAMERICAN MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY INC.	22 22 25 11 12 22 25 11 14 44 15 15 20 20 11 11 11 11 11 11 11 11 11 11 11 11 11	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44 \$334,9861.00 \$1,307,500.00 \$4,215,837.71 \$472,000.00 \$316,000.00 \$316,000.00 \$316,000.00 \$381,425.80 \$821,300.00 \$381,425.80 \$821,300.00 \$4,514,457.86 \$301,600.00 \$7,009,480.49 \$182,205.00 \$334,817,212 \$235,000.00 \$334,514.16 \$609,574.50 \$609,574.50 \$609,574.50 \$167,041.24 \$336,347.44 \$372,000.00	0.36% C 0.76% C 1.06% C 0.22% C 0.59% C 0.79% C 3.08% C 0.71% C 12.76% C 0.33% C 0.59% C 0.34% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.59% C	S0.00 NA (0   S0.00 NA (0	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00
112MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BORING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CORTRUST BANK CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK GUARDIAN MORTGAGE CORPORATION FIRST PLACE BANK GUARDIAN MORTGAGE COMPANY INC. HOMEAMERICAN MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY INC.	22 22 25 5 1 1 1 2 2 2 5 5 1 1 1 1 2 2 2 1 1 1 1	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44 \$384,986.19 \$416,150.00 \$1,307,500.00 \$4,215,837.71 \$472,000.00 \$316,000.00 \$316,000.00 \$316,000.00 \$314,457.86 \$301,600.00 \$381,425.80 \$821,300.00 \$4,514,457.86 \$301,600.00 \$37,009,480.49 \$182,205.00 \$354,611.43 \$372,000.00 \$323,154.16 \$609,574.50 \$235,088.46 \$180,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$4336,347.44 \$3372,000.00	0.36% C 0.76% C 0.22% C 0.59% C 0.79% C 3.08% C 0.71% C 12.76% C 0.33% C 0.59% C 0.34% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.59% C 0.59% C 0.59% C 0.33% C 0.33% C 0.25% C 0.25% C 0.33% C 0.25% C 0.33% C 0.25% C 0.33% C 0.25% C 0.33% C 0.25% C 0.33% C 0.25% C 0.35% C 0.35% C 0.35% C 0.35% C 0.35% C 0.35% C 0.35% C 0.35% C 0.35% C 0.59% C	\$0.00 NA (0) \$0.00	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00
412MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF HE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BORING EMPLOYEES CREDIT UNION BORYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GUARDIAN MORTGAGE COMPANY INC. HOMEAMERICAN MORTGAGE CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION ISLAND FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY LLC MID-ISLAND MORTGAGE COMPANY LLC MID-ISLAND MORTGAGE COMPANY LLC MID-ISLAND MORTGAGE COMPANY LLC MID-ISLAND MORTGAGE COMPANY LLC MID-ISLAND MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY	22 22 25 11 12 22 25 11 14 44 15 15 20 20 11 11 11 11 11 11 11 11 11 11 11 11 11	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44 \$334,9861.00 \$1,307,500.00 \$4,215,837.71 \$472,000.00 \$316,000.00 \$316,000.00 \$316,000.00 \$381,425.80 \$821,300.00 \$381,425.80 \$821,300.00 \$4,514,457.86 \$301,600.00 \$7,009,480.49 \$182,205.00 \$334,817,212 \$235,000.00 \$334,514.16 \$609,574.50 \$609,574.50 \$609,574.50 \$167,041.24 \$336,347.44 \$372,000.00	0.36% C 0.76% C 0.22% C 0.59% C 0.79% C 3.08% C 0.71% C 12.76% C 0.33% C 0.59% C 0.34% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.59% C 0.59% C 0.59% C 0.33% C 0.33% C 0.25% C 0.25% C 0.33% C 0.25% C 0.33% C 0.25% C 0.33% C 0.25% C 0.33% C 0.25% C 0.33% C 0.25% C 0.35% C 0.35% C 0.35% C 0.35% C 0.35% C 0.35% C 0.35% C 0.35% C 0.35% C 0.59% C	\$0.00 NA (0) \$0.00 NA (0)	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00   NA   0 \$0.00 \$0.00   N
412MFZ6	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BORING EMPLOYEES CREDIT UNION BORING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GUARDIAN MORTGAGE COMPANY INC. HOMEAMERICAN MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MARQUETTE BANK MACON BANK, INC. MARQUETTE BANK MERIWEST MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	22 22 25 11 12 22 25 11 14 44 15 15 20 20 11 11 11 11 11 11 11 11 11 11 11 11 11	\$258,723.11 \$538,176.59 \$752,234.29 \$159,720.00 \$418,502.11 \$499,156.50 \$2,194,744.89 \$507,221.51 \$9,091,943.56 \$195,000.00 \$211,762.44 \$384,986.19 \$416,150.00 \$1,307,500.00 \$4,215,837.71 \$472,000.00 \$316,000.00 \$316,000.00 \$316,000.00 \$314,457.86 \$301,600.00 \$381,425.80 \$821,300.00 \$4,514,457.86 \$301,600.00 \$37,009,480.49 \$182,205.00 \$354,611.43 \$372,000.00 \$323,154.16 \$609,574.50 \$235,088.46 \$180,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$4336,347.44 \$3372,000.00	0.36% [0.76% [0.76% [0.22% [0.59% [0.76% [0.	\$0.00 NA (0) \$0.00	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00   NA   0 \$0.00 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   S0.00   NA   0 \$0.00

	QUALSTAR CREDIT UNION SEATTLE SAVINGS BANK	5	\$1,113,780.66 \$416,543.57					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK STANDARD MORTGAGE CORPORATION	1	\$336,600.00	0.47%	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$391,500.00	0.55%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	11		3.86%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION	9		3.76%	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$261,600.00	0.37%	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,066,858.24	1.5%	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION	1		0.23%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	12 43	\$3,025,698.44	4.25%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,577,571.54 <b>\$71,273,005.04</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0			\$0.00 NA 0	
31412MG28	COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17					\$0.00 NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	
Total	Unavailable	15	1 /1 / / 1 / 1		0 \$0.00 NA 0 1 \$300,343.38 0			\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$300,343.38 0 \$0.00
31412MG36	FRANKLIN BANK, SSB	6			0 \$0.00 NA			\$0.00 NA 0	
	PHH MORTGAGE CORPORATION Unavailable	1		15.31%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, ,,		0 \$0.00 0			\$0.00	
31412MG44	ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	\$39,965.56	0.28%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK	4		1.94%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3 5	\$190,964.43 \$370,150.23	2.61%	0 \$0.00 NA 0 1 \$80,781.81 NA 0	\$0.00 NA 1	\$80,781.81 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FINANCIAL BANK	1	1 /		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	1	,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CLOVER LEAF BANK SB CTX MORTGAGE COMPANY, LLC	18 18	\$1,117,292.41	7.89%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CU COMMUNITY, LLC CUMBERLAND SECURITY BANK	1	\$68,800.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$127,949.59 \$77,435.21		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY   FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$430,114.27 \$83,929.43		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,555.83 \$50,958.20					\$0.00 NA 0 \$0.00 NA 0	
	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3			0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	OF LAKEWOOD FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0 \$0.00 NA	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 5	\$305,305.02	2.15%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK	1 15	\$769,042.72	5.43%	0 \$0.00 NA 0 1 \$57,360.35 NA 0	\$0.00 NA 1	\$57,360.35 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC. INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	1 \$91,980.31 NA 1	\$91,980.31 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MACON BANK, INC.	1	\$71,938.01	0.51%	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$136,497.91 \$280,762.19		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	MORI GAGE COMPANY   NCB, FSB   NEW SOUTH FEDERAL SAVINGS BANK	1 5	Ψ0 <b>Ξ</b> ,0000.10		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NORTH MILWAUKEE STATE BANK   NORTHERN OHIO INVESTMENT COMPANY	1	\$72,940.16	0.51%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OLDE CYPRESS COMMUNITY BANK PAVILION MORTGAGE COMPANY	2 3	\$109,553.61	0.77%	0 \$0.00 NA	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION REGIONS BANK	3 1	\$210,888.45	1.49%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0 \$0.00 NA	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00 \$148,489.71		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	3	\$173,154.07	1.22%	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	2	\$74,938.51	0.53%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK	1	\$65,712.69	0.46%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWER FEDERAL CREDIT UNION	2	\$117,862.42	0.83%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TO THE PERSON CHEDIT UNION	3	Ψ1.03,013.12	1.13/0	\$0.00 INA	φυ.υυ[NA] C	φυ.υυμΑ U	φυ.υυμνα[0	φυ.υσμιναμομου.υσμινΑ

	TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK	2	\$127,014.54 0.9% 0 \$60,000.00 0.42% 0	\$0.00 NA				
	UNITED BANK OF UNION	1 8	\$77,537.94 0.55% 0	\$0.00 NA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	44	\$2,686,296.40 18.94% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
otal		230	\$14,167,563.90 100% 3	\$230,122.47	1 \$91,980.31 2	\$138,142.16	0 \$0.00 0	\$0.00 0 \$0.00
1412MG51	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$107,179.85 0.98% 0 \$89,924.38 0.82% 0	\$0.00 NA (				
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00 1.84% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL	1	\$100,507,000 0,5070 0	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1	\$184,842.49 1.69% 0 \$103,500.00 0.94% 0	\$0.00 NA (				
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	4200,000.00 0.0270 0	\$0.00 NA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73 10.19% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	1	4202,022.00 0.0170 0	\$0.00 NA (				
	DURANT BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA	1	4100,010101 010170 0	\$0.00 NA (				\$0.00 NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$86,903.93 0.79% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,000.00 0.91% 0 \$192,406.86 1.76% 0	\$0.00 NA ( \$0.00 NA (				
	FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,820.90 1.9% 0	\$0.00 NA	1			
	OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$108,658.64 0.99% 0 \$200,027.64 1.82% 0	\$0.00 NA (				
	FIRST GUARANTY BANK	1	\$92,457.48 0.84% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	7	\$109,250.00 1% 0 \$673,612.61 6.15% 0	\$0.00 NA ( \$0.00 NA (				
	FIRST PLACE BANK	2	\$191,845.65 1.75% 0 \$279,764.75 2.55% 0	\$0.00 NA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	FIRSTBANK PUERTO RICO FORUM CREDIT UNION	1	\$99,000.00 0.9% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	FREMONT BANK GATEWAY MORTGAGE CORPORATION	1	\$209,000.00 1.91% 0 \$100,913.05 0.92% 0	\$0.00 NA (				\$0.00 NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY LANDMARK CREDIT UNION	1	\$10 i,505:00 0:5070 0	\$0.00 NA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00 0.78% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56 0.93% 0	\$0.00 NA (	0 \$0.00 NA (		0 \$0.00 NA	\$0.00 NA 0 \$0.00
	MORTGAGE MARKETS, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$30,200.00 0.370 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$191,849.21 1.75% 0	\$0.00 NA	<del>                                     </del>			<del>                                     </del>
	DEDICATED CHANNEL	2	\$190,000.00 1.73% 0	\$0.00 NA				
	NEW SOUTH FEDERAL SAVINGS BANK NORTH MILWAUKEE STATE BANK	1	400,000.00	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA (	\$0.00 NA		
	PEOPLES BANK, NATIONAL ASSOCIATION PIONEER BANK	1	\$92,400.00 0.84% 0 \$106,500.00 0.97% 0	\$0.00 NA (				
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62 0.89% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY	1	\$104,913.93 0.96% 0 \$84,928.59 0.77% 0	\$0.00 NA ( \$0.00 NA (				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	6	\$199,913.90 1.82% 0 \$605,911.88 5.53% 0	\$0.00 NA (				
	SUNTRUST MORTGAGE INC.	2	\$187,837.66 1.71% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,920.87 0.97% 0 \$96,292.88 0.88% 0	\$0.00 NA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	1	\$50,55017 E 01570 0	\$0.00 NA ( \$0.00 NA (				
	WALLICK AND VOLK INC.	1	\$105,031.69 0.96% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	24		\$0.00 NA ( \$197,104.90 NA (	0 \$0.00 NA 2	\$197,104.90 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
tal		112	\$10,960,848.34 100% 2	\$197,104.90		\$197,104.90	0 \$0.00 0	
412MG69	AFFINITY PLUS FEDERAL CREDIT UNION AMEGY MORTGAGE	2		\$0.00 NA (				
	BANCORPSOUTH BANK	1	\$123,293.76 1.31% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	CENTRAL BANK CENTRAL MORTGAGE COMPANY	1		\$0.00 NA (	0 \$0.00 NA (	\$0.00 NA		
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2	4122,001101 21070 0	\$0.00 NA ( \$0.00 NA (				
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63 1.22% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC COASTAL FEDERAL CREDIT UNION	1	\$113,545.27 1.21% 0	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC	1	4-10,000,000	\$0.00 NA (				
	CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34 12.35% 1	\$119,860.17 NA	1 \$119,860.17 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	1	1 2/2 2 2 2 2	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK	3	40 10 10 2 10 1	\$0.00 NA ( \$0.00 NA (				
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,901.50 3.75% 0	\$0.00 NA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	FIRST PLACE BANK	2	\$237,258.12 2.53% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1		\$0.00 NA (				
	HFREMONT BANK	1	\$115,103.21 1.23% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	FREMONT BANK  GREAT LAKES CREDIT UNION  HERCET BANK, NATIONAL ASSOCIATION	-	\$110 DOD DOT 4 400/1 OF		un SU UUIINAI (	\$0.00 NA		
	GREAT LAKES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00 1.28% 0	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA (			
	GREAT LAKES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION		\$120,000.00 1.28% 0 \$118,000.00 1.26% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	GREAT LAKES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	1 1 2	\$120,000.00 1.28% 0 \$118,000.00 1.26% 0 \$240,826.95 2.56% 0 \$115,107.87 1.23% 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GREAT LAKES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MID MINNESOTA FEDERAL CREDIT UNION	1 1 2 1 2	\$120,000.00 1.28% 0 \$118,000.00 1.26% 0 \$240,826.95 2.56% 0 \$115,107.87 1.23% 0 \$228,308.02 2.43% 0 \$122,297.17 1.3% 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GREAT LAKES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC	1 1 2 1 2	\$120,000.00 1.28% 0 \$118,000.00 1.26% 0 \$240,826.95 2.56% 0 \$115,107.87 1.23% 0 \$228,308.02 2.43% 0 \$122,297.17 1.3% 0 \$116,901.70 1.24% 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GREAT LAKES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MID MINNESOTA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MONTGAGE COMPANY	1 1 2 1 2	\$120,000.00 1.28% 0 \$118,000.00 1.26% 0 \$240,826.95 2.56% 0 \$115,107.87 1.23% 0 \$228,308.02 2.43% 0 \$122,297.17 1.3% 0 \$116,901.70 1.24% 0 \$236,106.28 2.51% 1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$123,355.56 NA	00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GREAT LAKES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MID MINNESOTA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1 1 2 1 2	\$120,000.00 1.28% 0 \$118,000.00 1.26% 0 \$240,826.95 2.56% 0 \$115,107.87 1.23% 0 \$228,308.02 2.43% 0 \$122,297.17 1.3% 0 \$116,901.70 1.24% 0 \$236,106.28 2.51% 1 \$245,000.00 2.61% 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$123,355.56 NA( \$0.00 NA(	00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GREAT LAKES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MID MINNESOTA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK PEOPLES BANK, NATIONAL ASSOCIATION	1 1 2 1 2 1 1 1 2 2 2 1 1 1 1 1	\$120,000.00 1.28% 0 \$118,000.00 1.26% 0 \$240,826.95 2.56% 0 \$115,107.87 1.23% 0 \$228,308.02 2.43% 0 \$122,297.17 1.3% 0 \$116,901.70 1.24% 0 \$236,106.28 2.51% 1 \$245,000.00 2.61% 0 \$120,646.03 1.28% 0 \$115,000.00 1.22% 0	\$0.00 NA( \$0.00 NA(	00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GREAT LAKES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MID MINNESOTA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1 1 2 1 2	\$120,000.00 1.28% 0 \$118,000.00 1.26% 0 \$240,826.95 2.56% 0 \$115,107.87 1.23% 0 \$228,308.02 2.43% 0 \$122,297.17 1.3% 0 \$116,901.70 1.24% 0 \$236,106.28 2.51% 1 \$245,000.00 2.61% 0 \$110,000 1.22% 0 \$111,000.00 1.22% 0 \$110,904.44 1.18% 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$123,355.56 NA( \$0.00 NA( \$0.00 NA(	00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GREAT LAKES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MID MINNESOTA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK PEOPLES BANK, NATIONAL ASSOCIATION PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC CENTURA BANK REGIONS BANK	1 1 2 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1	\$120,000.00 1.28% 0 \$118,000.00 1.26% 0 \$240,826.95 2.56% 0 \$115,107.87 1.23% 0 \$228,308.02 2.43% 0 \$122,297.17 1.3% 0 \$116,901.70 1.24% 0 \$236,106.28 2.51% 1 \$245,000.00 2.61% 0 \$120,646.03 1.28% 0 \$115,000.00 1.22% 0 \$111,904.41 1.18% 0 \$123,648.55 1.32% 0 \$123,648.55 1.32% 0	\$0.00 NA( \$0.00 NA(	00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GREAT LAKES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MID MINNESOTA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK PEOPLES BANK, NATIONAL ASSOCIATION PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC CENTURA BANK	1 1 2 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1	\$120,000.00 1.28% 0 \$118,000.00 1.26% 0 \$240,826.95 2.56% 0 \$115,107.87 1.23% 0 \$228,308.02 2.43% 0 \$122,297.17 1.3% 0 \$116,901.70 1.24% 0 \$236,106.28 2.51% 1 \$245,000.00 2.61% 0 \$115,000.00 1.22% 0 \$110,904.44 1.18% 0 \$123,485.79 1.33% 0 \$123,468.55 1.32% 0 \$124,000.00 1.32% 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GREAT LAKES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MID MINNESOTA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK PEOPLES BANK, NATIONAL ASSOCIATION PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC CENTURA BANK REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	1 1 2 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 1.28% 0 \$118,000.00 1.26% 0 \$240,826.95 2.56% 0 \$115,107.87 1.23% 0 \$228,308.02 2.43% 0 \$122,297.17 1.3% 0 \$216,000.00 1.24% 0 \$236,106.28 2.51% 1 \$245,000.00 2.61% 0 \$120,646.03 1.28% 0 \$115,000.00 1.22% 0 \$115,000.44 1.18% 0 \$123,485.79 1.32% 0 \$123,485.79 1.32% 0 \$123,485.79 1.32% 0 \$124,000.00 1.32% 0 \$111,905.91 1.19% 0 \$116,699.43 1.24% 0	\$0.00 NA( \$0.00 NA(	00	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GREAT LAKES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MID MINNESOTA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK PEOPLES BANK, NATIONAL ASSOCIATION PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC CENTURA BANK REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE INC. UNITED BANK OF UNION	11 11 12 22 11 11 12 22 22 11 11 11 11 1	\$120,000.00 1.28% 0 \$118,000.00 1.26% 0 \$240,826.95 2.56% 0 \$115,107.87 1.23% 0 \$228,308.02 2.43% 0 \$122,297.17 1.3% 0 \$116,901.70 1.24% 0 \$236,106.28 2.51% 1 \$245,000.00 2.61% 0 \$115,000.00 1.22% 0 \$110,904.44 1.18% 0 \$123,485.79 1.32% 0 \$112,3648.55 1.32% 0 \$114,900.00 1.32% 0 \$111,905.91 1.19% 0 \$111,458.56 1.19% 0 \$111,458.56 1.19% 0 \$111,900.00 1.27% 0	\$0.00 NA( \$0.00 NA(	00	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GREAT LAKES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MID MINNESOTA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK PEOPLES BANK, NATIONAL ASSOCIATION PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC CENTURA BANK REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 1.28% 0 \$118,000.00 1.26% 0 \$240,826.95 2.56% 0 \$1515,107.87 1.23% 0 \$122,297.17 1.3% 0 \$122,297.17 1.3% 0 \$236,106.28 2.51% 1 \$245,000.00 2.61% 0 \$115,000.00 1.22% 0 \$110,904.44 1.18% 0 \$123,485.79 1.32% 0 \$123,648.55 1.32% 0 \$111,905.91 1.19% 0 \$111,905.91 1.19% 0 \$111,458.65 1.19% 0 \$111,458.65 1.19% 0 \$111,900.00 1.27% 0 \$355,048.53 3.78% 0	\$0.00 NA( \$0.00	00	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

Total		80	\$9,390,059.47	100%	2 \$243,215.73	1	\$119,860.17	\$0.00	Ш	1 \$123,355.56 0	\$0.00 0 \$0.00
31412MG77	ARVEST MORTGAGE COMPANY	1	,		0 \$0.001		\$0.00 NA C		NA		10000
	GMAC BANK PHH MORTGAGE CORPORATION	1 21	\$5,278,669.97	87.1%	0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	
Total	Unavailable	24	\$367,500.00 <b>\$6,060,286.06</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0 \$0.001	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	1	\$185,373.95 \$626,668.16	1.77% 6%	0 \$0.001		\$0.00 NA 0		NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC	5 10	\$1,240,272.17	11.87%	0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	
	FULTON BANK GATEWAY BANK, F.S.B.	1 1	\$242,570.02	2.32%	0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	
	MAGNA BANK MT. MCKINLEY BANK	1	\$233,777.97 \$327,200.00		0 \$0.00		\$0.00 NA 0		NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK QUALSTAR CREDIT UNION	1	/		0 \$0.001		\$0.00 NA 0		NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. SAN FRANCISCO FIRE CREDIT UNION	1	\$290,243.70 \$569,459.16		0 \$0.001		\$0.00 NA 0		NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK STATE BANK OF CROSS PLAINS	1 1	\$296,000.00	2.83%	0 \$0.00 I	NA 0	\$0.00 NA 0		NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,293.43 \$179,837.27	2.18%	0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	1 4	\$352,320.14	3.37%	0 \$0.00	NA 0	\$0.00 NA C	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$875,527.82 <b>\$10,450,297.37</b>		0 \$0.00 I 0 \$0.00	0	\$0.00 NA C			0 \$0.00 NA 0 0 \$0.00 0	
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1			0 \$0.00		\$0.00 NA 0		NA		\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$247,764.69 \$200,000.00	0.1%	0 \$0.001	-11	\$0.00 NA 0		NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0 \$0.001	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1 2	\$247,770.30 \$432,693.82	0.1% 0.17%	0 \$0.00 I		\$0.00 NA 0		NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	2 1	\$532,036.64 \$221,539.60		0 \$0.00 I		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION	5	\$1,365,509.04 \$337,679.30	0.54%	0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1		0.08%	0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC.	1	,	0.08%	0 \$0.00 I	NA 0	\$0.00 NA C	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1	\$1,840,682.32 \$221,194.94	0.09%	0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AMERICAN FORK	6 1			0 \$0.00		\$0.00 NA 0		NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY	3			0 \$0.001		\$0.00 NA 0		NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK	1 2	7- 7-		0 \$0.001		\$0.00 NA 0		NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	6	\$1,331,490.92 \$192,870.11		0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00	NA NA		
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	2		0.24%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION	7	\$1,736,671.58 \$911,134.64	0.69%	1 \$249,874.40	NA 0	\$0.00 NA C	\$0.00	NA NA	0 \$0.00 NA 1	\$249,874.40 NA 0 \$0.00 NA
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	2	\$425,733.01 \$774,537.05	0.17%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0 \$0.00	NA 0	\$0.00 NA C	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHARTER BANK	5 2	\$441,594.97	0.18%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	_	\$28,151,223.67	11.18%		NA 0	\$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS BANK	1	\$297,000.00	0.12%	0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA NA		\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC	1					\$0.00 NA 0		NA NA		
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	3 17					\$0.00 NA 0		NA NA		
	CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO.		\$13,129,720.10 \$376,663.08	5.21%	0 \$0.00	NA 0	\$0.00 NA C	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 2	\$204,000.00	0.08%	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY STATE BANK  COMMUNITY STATE BANK OF ROCK FALLS	1	\$195,156.85	0.08%		NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,829.21	0.07%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC		\$12,818,663.57	5.09%	1 \$281,333.81	NA 0	\$0.00 NA 0 \$0.00 NA 1	\$281,333.81		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUMANET, LLC DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 13	\$2,811,691.50	1.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 2	,				\$0.00 NA 0 \$0.00 NA 0		NA NA		\$0.00 NA 0 \$0.00 NA
	DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	1 2	\$223,603.64	0.09%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENVISION CREDIT UNION F & A FEDERAL CREDIT UNION	1 2	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIDELITY CO-OPERATIVE BANK	2	\$376,646.60 \$1,034,702.30	0.15%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION	1	\$611,625.61 \$314,701.11	0.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	4-,00 1,00 01-	0.63%	0 \$0.00	NA 0	\$0.00 NA C	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO	1	. ,		0 \$0.00 I		\$0.00 NA 0		NA NA		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0 \$0.00		\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	2 11	1 /				\$0.00 NA 0 \$0.00 NA 0		NA NA		
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 4	\$227,783.66	0.09%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	4					\$0.00 NA		NA		

	1	\$395,624.26	0.16%					\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	10		0.94%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FRANDSEN BANK & TRUST	124	\$446,580.40 \$247,150.00	0.1%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK GATERIAN BANK FG B	122	\$37,022,793.64 \$1,043,972.41 \$270,755.02	0.41%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION	2	\$472,721.99	0.19% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT EARES CREDIT UNION  GREAT WISCONSIN CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES	2	\$515,439.39	0.2%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	14	\$196,440.45	0.08%	\$0.00 NA	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	1	\$186,500.00	0.07% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION	2	\$472,227.82	0.19%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC.	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERSHEY STATE BANK	3	\$558,435.56 \$215,680.36						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,673,677.11	0.66%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTREET BANK	1	\$807,064.82 \$184,079.34	0.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION   IMPAC FUNDING CORPORATION   IMPACTION   IMPACT OF THE PROPERTY NATIONAL PLANT	1	\$324,111.04	0.13%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1	\$325,000.00 \$300,000.00 \$215,795.05	0.12%	\$0.00 NA	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	2	\$421,779.86	0.17%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION	1	\$380,000.00	0.15%	\$0.00 NA	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LAKE REGION BANK	2	\$495,229.21	0.2%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	8		0.72%	\$0.00 NA	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK		\$199,310.70	0.08%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO.	1	,		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK	3	4000): 00.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY	2				\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	1	\$427,054.67 \$274,745.30	0.11%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	_	\$1,002,972.01	0.4%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC	1	\$199,000.00	0.08%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC	2		0.17%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC   MORTGAGE MANAGEMENT CONSULTANTS INC   MT. MCKINLEY BANK	1	\$360,673.65	0.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	(	\$1,272,108.05						\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00						\$0.00 NA 0 \$0.00 NA
NEW ERA BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION	1	\$415,525.36	0.17%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OAK TRUST AND SAVINGS BANK	2	\$426,000.00	0.17%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION	2	\$563,715.35	0.22%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION	3	7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	2	\$681,739.07	0.27%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS	20	\$486,874.96	0.19% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$1,589,498.36 \$401,627.67	0.16%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PUBLIC SERVICE EMPLOYEES CREDIT UNION RABOBANK, N.A.	1	φ200,700.00	0.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABUBANK, N.A.  RBC CENTURA BANK REDWOOD CREDIT UNION	1	\$197,821.00	0.08%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REGIONS BANK ROCKLAND FEDERAL CREDIT UNION	2	\$471,634.50	0.19% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	\$262,767.96	0.1%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE	2	\$580,319.76	0.23%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$487,814.76	0.19%	\$0.00 NA	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	\$0.00 NA ( \$0.00 NA (	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0.00 NA 0	0 \$0.00 NA	0  \$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

STANDARD MORTGAGE CORPORATION	3	\$813,033.70 0.32%		\$0.00 NA 0		\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES	1 1	\$236,000.00 0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 7	\$1,522,874.67 0.6%		\$0.00 NA 0 \$0.00 NA 1	\$234,423.71 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	3 1	\$1,080,741.94 0.43% \$184,859.82 0.07%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TCSB MORTGAGE CORPORATION THE CALIFORNIA CREDIT UNION	5 16	\$1,469,156.47 0.58% \$4,938,689.51 1.96%	0 \$0.00 NA 0 1 \$275,187.78 NA 0	\$0.00 NA 0 \$0.00 NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	2	\$496,434.77 0.2%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE THUNDER BANK	1	\$342,175.02 0.14% \$248,443.00 0.1%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK TRAVIS CREDIT UNION	1 3	\$183,825.41 0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP.	1	\$214,251.38 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK UNITED COMMUNITY BANK	1	\$181,828.96 0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	6 2	\$440,000.00 0.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK	1 5	\$1,367,248.64 0.54%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
 VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,667.86 0.09% \$460,799.10 0.18%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK WESCOM CREDIT UNION	1 8		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	1 2	,	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	\$214,796.00 0.09% \$399,257.07 0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	91	\$22,115,502.19 8.37%		\$0.00 NA 1	\$298,166.66 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$249,874.40 0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7		0 \$0.00 NA 0	\$0.00 A		\$0.00 NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68 1.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62 0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	1 5	\$1,182,503.04 0.28%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	18 26	\$5,894,562.41 1.37%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK AMERICAN BANK CENTER FIRST	4	\$200,000100 010070	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION	4		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	7	\$2,192,577.39 0.51% \$242,258.59 0.06%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK	145	\$37,214,104.47 8.66%	1 \$279,494.60 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1	\$279,494.60 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 23	\$193,000.00 0.04%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL BANK MUTUAL	5 12	\$1,382,493.86 0.32%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF OAKFIELD	18	\$5,940,757.53 1.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY	9		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	10		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BELLCO CREDIT UNION	8	\$2,330,852.45 0.54%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42 0.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	88 88		1 \$331,844.34 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$331,844.34 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE	1 1	\$276,000.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK CARROLLTON BANK	1 4	\$1,211,638.31 0.28%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
 CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	7 5	\$2,073,495.35 0.48% \$1,011,131.08 0.24%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	3 9			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS	2			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CHARTER BANK	1	\$378,000.00 0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2 52	\$634,942.79 0.15% \$15,901,123.70 3.7%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC	1 2	\$213,562.00 0.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	3	\$926,885.24 0.22% \$1,612,248.43 0.38%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK COASTAL STATES MORTGAGE CORPORATION	1	\$257,300.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMERCIAL STATE BANK	1 2	\$240,000.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CENTRAL BANK COMMUNITY STATE BANK	2	\$441,353.67 0.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	3	\$849,201.39 0.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK		\$13,362,595.92 3.11% \$474,000.00 0.11%	2 \$581,957.35 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$266,652.71 NA 1	\$315,304.64 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	4 12	\$1,044,000.00 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS SERVED AL CREDIT UNION	1	\$260,402.66 0.06%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DIT ONLY NA AMERICAN MODICAGE SERVICES	11 1	\$179,500.00 0.04%	0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15 0.87%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	2	\$477,797.84 0.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU ENT FEDERAL CREDIT UNION	10	\$2,840,582.80 0.66%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FINANCIAL PARTNERS CREDIT UNION	2 1	\$499,502.25 0.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK FIRST BANK DBA FIRST BANK MORTGAGE	1 3	\$861,964.05 0.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 24		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST FEDERAL BANK, FSB	1	,	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	1			\$0.00 NA 0		\$0.00 NA	

		8 \$2,955,001.48 0.69% 0		\$0.00[NA[0]	\$0.00[NA] 0[	\$0.00[NA] 0]	\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	33	8 \$8,707,727.89 2.03% 1		0,991.83 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$200,991.83 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	4	\$949,124.92 0.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.		\$259,747.29 0.06% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST		5 \$1,557,694.32 0.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD		5 \$1,567,584.17 0.36% 0 \$357,904.87 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	1 2	\$862,104.66 0.2% 0 \$1,789,279.11 0.42% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK	76	\$178,000.00 0.04% 0 5 \$18,923,333.44 4.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SERVICE FEDERAL CREDIT UNION		2 \$630,000.00 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRST US COMMUNITY CREDIT UNION		\$150,000.00 0.05% 0 \$694,525.76 0.16% 0 \$291.702.29 0.07% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK	(	\$1,723,878.40 0.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00 0.58% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU GREAT WISCONSIN CREDIT UNION		\$182,413.83 0.04% 0 \$406,599.90 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	1	\$935,893.07 0.22% 0 \$227,767.54 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION		\$\\$1,072,784.87 \ 0.25\% \ 0 \\ \$181,818.82 \ 0.04\% \ 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HARBOR ONE CREDIT UNION		\$747,657.35 0.17% 0 \$416,574.85 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK		\$499,477.97 0.12% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.		\$1,596,395.89 0.37% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMETOWN BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HONOR STATE BANK		\$179,000.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	10	\$2,985,133.77 0.69% 0 \$212,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY		5 \$1,798,024.81 0.42% 0 4 \$902,581.92 0.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION KITSAP BANK	1	3 \$2,567,648.47 0.6% 0 2 \$438,080.76 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION		\$967,811.44 0.23% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A.		1 \$200,000.00 0.059 2 \$732,500.00 0.179		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.		8 \$2,613,738.99 0.619 3 \$759,100.00 0.189		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK		6 \$1,392,158.16 0.329 17 \$5,031,130.94 1.179		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LUSO FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC.		1 \$214,791.03 0.059 1 \$417,000.00 0.19	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC.  MANSFIELD COOPERATIVE BANK		7 \$1,868,536.41 0.439	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES		19 \$4,606,465.47 1.079	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARLBOROUGH CO-OPERATIVE BANK MARQUETTE BANK		3 \$671,862.98 0.169 2 \$624,191.57 0.159	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MAYFLOWER COOPERATIVE BANK		1 \$221,000.00 0.059 1 \$267,387.65 0.069		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC		1 \$189,500.00 0.049 1 \$244,326.53 0.069		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC		11 \$2,666,985.18 0.629 12 \$4,213,043.17 0.989		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION		3 \$901,921.35 0.219 1 \$300,000.00 0.079	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METUCHEN SAVINGS BANK MID-PENN BANK		1 \$274,000.00 0.069 1 \$300,000.00 0.079	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.		2 \$465,255.07 0.119	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.		1 \$186,813.84 0.049 8 \$2,255,350.00 0.529	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC		1 \$240,000.00 0.069 2 \$441,321.23 0.19		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1 \$239,766.95 0.069	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		20 \$5,013,102.12 1.179		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY		1 \$249,751.12 0.069 1 \$207,726.00 0.059	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY		7 \$1,614,577.05 0.389 7 \$2,170,756.93 0.519	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK OCEANFIRST BANK		2 \$552,100.00 0.139 2 \$449,547.46 0.19	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OMNIAMERICAN BANK		1 \$416,594.70 0.19 1 \$310,733.13 0.079		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION		2 \$570,790.06 0.139 1 \$212,782.83 0.059	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION		2 \$485,781.59 0.119 2 \$420,814.44 0.19	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION		1 \$235,097.96 0.059 3 \$889,304.46 0.219	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY		1 \$356,000.00 0.089	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK		16 \$4,675,150.57 1.099 1 \$276,200.00 0.069	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST   PLANTATION FEDERAL BANK		3 \$584,232.69 0.149 2 \$687,596.61 0.169	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK		11 \$2,799,279.81 0.659 5 \$1,371,970.60 0.329	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	_	1 \$247,758.96 0.069 2 \$420,000.00 0.19		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION		1 \$177,400.00 0.049 3 \$884,035.64 0.219	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. REDWOOD CREDIT UNION		5 \$1,625,725.83 0.389 2 \$421,758.09 0.19	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION  REGIONS BANK  RIVERMARK COMMUNITY CREDIT UNION		4 \$910,709.59 0.219 2 \$493,448.48 0.119	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION		2 \$602,875.70 0.149	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY		3 \$885,966.06 0.219 1 \$259,235.43 0.069	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY		2 \$518,000.00 0.129 3 \$1,004,689.41 0.239		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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SO   SO   SO   SO   SO   SO   SO   ST   ST	DLIDARITY COMMUNITY FEDERAL CREDIT UNION DMERSET TRUST COMPANY DUND COMMUNITY BANK  ANNE'S OF FALL RIVER CREDIT UNION  JAMES MORTGAGE CORPORATION ANDARD MORTGAGE CORPORATION ANDARD MORTGAGE CORPORATION ANDARD MORTGAGE CORPORATION ANFORD FEDERAL CREDIT UNION ATE BANK OF FUNCOLN ATE BANK OF INCOLN ATE BANK OF NEW PRAGUE ATE BANK OF SOUTHERN UTAH ATE BANK OF SOUTHERN UTAH ATE BANK OF THE LAKES ILLWATER NATIONAL BANK & TRUST COMPANY OCKMAN BANK OF MONTANA INCOAST SCHOOLS FEDERAL CREDIT UNION INSHINE MORTGAGE CORPORATION ACHER FEDERAL CREDIT UNION IE CARROLL MORTGAGE GROUP, INC. IE NATIONAL BANK OF INDIANAPOLIS IUNDER BANK ERONE BANK PILINE FEDERAL CREDIT UNION OWER FEDERAL CREDIT UNION	1 1 2 2 2 2 2 1 1 2 1 4 4 1 1 4 1 1 1 1	\$199,800.90 \$230,176.07 \$205,495.22 \$1,173,430.66 \$200,000.00 \$1,293,271.66	0.09% 0.09% 0.25% 0.13% 0.13% 0.14% 0.05% 0.13% 0.07% 0.21% 0.19% 0.29% 0.06% 0.29% 0.05% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA
ST.	ANNE'S OF FALL RIVER CREDIT UNION  JAMES MORTGAGE CORPORATION  ANDARD MORTGAGE CORPORATION  ANDARD MORTGAGE CORPORATION  ANFORD FEDERAL CREDIT UNION  ATE BANK FINANCIAL  ATE BANK OF LINCOLN  ATE BANK OF NEW PRAGUE  ATE BANK OF SOUTHERN UTAH  ATE BANK OF THE LAKES  TILLWATER NATIONAL BANK & TRUST COMPANY  OCKMAN BANK OF MONTANA  INCOAST SCHOOLS FEDERAL CREDIT UNION  INSHINE MORTGAGE CORPORATION  SAB MORTGAGE CORPORATION  CACHER FEDERAL CREDIT UNION  ACHER FEDERAL CREDIT UNION  ACHER FEDERAL CREDIT UNION  ACHER FEDERAL CREDIT UNION  ACHER FEDERAL CREDIT UNION  ACHER FEDERAL CREDIT UNION  ACHER FEDERAL CREDIT UNION  ACHER FEDERAL CREDIT UNION  ACHER FEDERAL CREDIT UNION  BE NATIONAL BANK OF INDIANAPOLIS  BUNDER BANK  DEPLINE FEDERAL CREDIT UNION  DWER FEDERAL CREDIT UNION  DWER FEDERAL CREDIT UNION  DWER FEDERAL CREDIT UNION  DWEN AND COUNTRY BANC MORTGAGE SERVICES  WINE MORTGAGE COMPANY  KANSWEST CREDIT UNION  S. MORTGAGE CORP.	2 2 2 1 1 2 1 4 4 3 3 3 1 1 4 4 1 1 1 1 1 1 1 1 1 1	\$1,060,057.12 \$578,483.20 \$562,164.19 \$619,626.69 \$206,689.62 \$248,000.00 \$280,307.03 \$893,348.36 \$819,305.61 \$30,921.99 \$207,000.00 \$72,098.66 \$266,934.00 \$1,146,240.00 \$1	0.25% 0.13% 0.13% 0.14% 0.05% 0.13% 0.19% 0.21% 0.19% 0.29% 0.05% 0.05% 0.05%		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
ST.	. JAMES MORTGAGE CORPORATION ANDARD MORTGAGE CORPORATION ANFORD FEDERAL CREDIT UNION ATE BANK FINANCIAL ATE BANK OF LINCOLN ATE BANK OF SOUTHERN UTAH ATE BANK OF SOUTHERN UTAH ATE BANK OF THE LAKES TILLWATER NATIONAL BANK & TRUST COMPANY OCKMAN BANK OF MONTANA INCOAST SCHOOLS FEDERAL CREDIT UNION INSHINE MORTGAGE CORPORATION ACHER FEDERAL CREDIT UNION IE CARROLL MORTGAGE GROUP, INC. IE NATIONAL BANK OF INDIANAPOLIS IUNDER BANK DELINE MORTGAGE CORPORATION CACHER FEDERAL CREDIT UNION IE CARROLL MORTGAGE GROUP, INC. IE NATIONAL BANK OF INDIANAPOLIS IUNDER BANK DELINE FEDERAL CREDIT UNION DELINE FEDERAL CREDIT UNIO	2 2 2 1 1 2 1 4 4 3 3 3 1 1 4 4 1 1 1 1 1 1 1 1 1 1	\$578,483.20 \$562,164.19 \$619,626.69 \$206,689.62 \$548,000.00 \$280,307.03 \$898,348.36 \$819,305.61 \$830,921.99 \$207,000.00 \$11,146,240.00 \$1,146,240.00 \$230,176.07 \$205,495.22 \$1,173,430.66 \$200,000.00 \$12,93,271.66	0.13% 0.13% 0.14% 0.05% 0.13% 0.07% 0.21% 0.19% 0.19% 0.05% 0.06% 0.27% 0.05% 0.05% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 80.00 NA NA 0 80.00 NA NA 0 80.00 NA NA 0 80.00 NA NA 0 80.00 NA NA 0 80.00 NA NA 0 80.00 NA NA 0 80.00 NA
ST/   ST/   ST/   ST/   ST/   ST/   ST/   ST/   ST/   ST/   SU/   SU/   TC/   TE/   TH/   TH/   TH/   TH/   TO/	ANFORD FEDERAL CREDIT UNION ATE BANK FINANCIAL ATE BANK OF LINCOLN ATE BANK OF NEW PRAGUE ATE BANK OF SOUTHERN UTAH ATE BANK OF THE LAKES TILLWATER NATIONAL BANK & TRUST COMPANY OCKMAN BANK OF MONTANA INCOAST SCHOOLS FEDERAL CREDIT UNION INSHINE MORTGAGE CORPORATION ACHER FEDERAL CREDIT UNION EACHER FEDERAL CREDIT UNION EIE CARROLL MORTGAGE GROUP, INC. IE NATIONAL BANK OF INDIANAPOLIS HUNDER BANK ERONE BANK ERONE BANK DELINE FEDERAL CREDIT UNION DIVER FEDERAL CREDIT UNION OWN AND COUNTRY BANC MORTGAGE SERVICES OWNE MORTGAGE COMPANY EANSWEST CREDIT UNION S. MORTGAGE CORP.	1 1 1 4 1 6	\$619,626.69 \$206,689.62 \$548,000.00 \$280,337.03 \$898,348.36 \$819,305.61 \$819,305.61 \$207,000.00 \$872,098.66 \$266,934.00 \$1,146,240.00 \$199,800.90 \$230,176.07 \$205,495.22 \$1,173,430.66 \$200,000.00 \$1,293,271.66	0.14% 0.05% 0.13% 0.07% 0.21% 0.19% 0.19% 0.05% 0.25% 0.26% 0.05% 0.05% 0.05% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA 0 r>\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	
ST/   ST/   ST/   ST/   ST/   ST/   ST/   ST/   SU/   SU/   TC/   TH/   TH/   TH/   TH/   TH/   TO/   TO/   TO/   TO/   TO/   U.V. 	ATE BANK FINANCIAL ATE BANK OF LINCOLN ATE BANK OF NEW PRAGUE ATE BANK OF SOUTHERN UTAH ATE BANK OF SOUTHERN UTAH ATE BANK OF SOUTHERN UTAH ATE BANK OF THE LAKES ILLWATER NATIONAL BANK & TRUST COMPANY OCKMAN BANK OF MONTANA INCOAST SCHOOLS FEDERAL CREDIT UNION INSHINE MORTGAGE CORPORATION SSB MORTGAGE CORPORATION ACHER FEDERAL CREDIT UNION HE CARROLL MORTGAGE GROUP, INC. HE NATIONAL BANK OF INDIANAPOLIS HUNDER BANK ERONE BANK DPLINE FEDERAL CREDIT UNION OWER FEDERAL CREDIT UNION OWER FEDERAL CREDIT UNION OWER FEDERAL CREDIT UNION OWN AND COUNTRY BANC MORTGAGE SERVICES OWNE MORTGAGE COMPANY KANSWEST CREDIT UNION ON S. MORTGAGE CORP.	1 1 1 4 1 6	\$206,689.62 \$548,000.00 \$280,307.03 \$899,348.36 \$819,305.61 \$830,921.99 \$207,000.00 \$72,098.66 \$266,934.00 \$1,146,240.00 \$199,800.90 \$230,176.07 \$205,495.22 \$1,173,430.66 \$200,000.00 \$1,293,271.66	0.05% 0.13% 0.07% 0.21% 0.19% 0.19% 0.05% 0.20% 0.06% 0.27% 0.05% 0.05% 0.05%		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.001 0 \$0.002 0 \$0.002 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA 0 r>\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	
ST/   ST/   ST/   ST/   ST/   SU/   TC/	ATE BANK OF NEW PRAGUE ATE BANK OF SOUTHERN UTAH ATE BANK OF SOUTHERN UTAH ATE BANK OF THE LAKES ILLWATER NATIONAL BANK & TRUST COMPANY OCKMAN BANK OF MONTANA INCOAST SCHOOLS FEDERAL CREDIT UNION INSHINE MORTGAGE CORPORATION CACHER FEDERAL CREDIT UNION IE CARROLL MORTGAGE GROUP, INC. IE NATIONAL B&T OF SYCAMORE IE NATIONAL BANK OF INDIANAPOLIS IUNDER BANK ERONE BANK ERONE BANK DPLINE FEDERAL CREDIT UNION OWER FEDERAL CREDIT UNION OWER FEDERAL CREDIT UNION OWER FEDERAL CREDIT UNION OWER FEDERAL CREDIT UNION OWER FEDERAL CREDIT UNION OWN AND COUNTRY BANC MORTGAGE SERVICES OWNE MORTGAGE COMPANY ANSWEST CREDIT UNION IS MORTGAGE CORP.	1 1 1 4 1 6	\$280,307.03 \$898,348.36 \$819,305.61 \$830,921.99 \$207,000.00 \$872,098.66 \$266,934.00 \$1,146,240.00 \$199,800.90 \$230,176.07 \$205,495.22 \$1,173,430.66 \$200,000.00 \$1,293,271.66	0.07% 0.21% 0.19% 0.19% 0.05% 0.2% 0.066 0.27% 0.05% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
ST/   STI   STI   SU   SU   TC.   TE.   TH   TH   TH   TIE   TO   TO   TO   UN   UN   UN   UN   UN   UN   UN   UN	ATE BANK OF THE LAKES  TILLWATER NATIONAL BANK & TRUST COMPANY OCKMAN BANK OF MONTANA INCOAST SCHOOLS FEDERAL CREDIT UNION INSHINE MORTGAGE CORPORATION CSB MORTGAGE CORPORATION ACHER FEDERAL CREDIT UNION HE CARROLL MORTGAGE GROUP, INC. HE NATIONAL BANK OF INDIANAPOLIS HUNDER BANK ERONE BANK DPLINE FEDERAL CREDIT UNION DWIN AND COUNTRY BANC MORTGAGE SERVICES WINE MORTGAGE COMPANY KANSWEST CREDIT UNION S. MORTGAGE CORP.	1 1 1 4 1 6	\$819,305.61 \$830,921.99 \$207,000.00 \$872,098.66 \$266,934.00 \$1,146,240.00 \$203,176.07 \$205,495.22 \$1,173,430.66 \$200,000.00 \$1,293,271.66	0.19% 0.19% 0.05% 0.2% 0.06% 0.27% 0.05% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
STI   STI	ILLWATER NATIONAL BANK & TRUST COMPANY OCKMAN BANK OF MONTANA INCOAST SCHOOLS FEDERAL CREDIT UNION INSHINE MORTGAGE CORPORATION CSB MORTGAGE CORPORATION ECSB MORTGAGE CORPORATION INSHINE MORTGAGE CORPORATION INSHINE MORTGAGE CORPORATION INSHINE MORTGAGE CORPORATION INSHINE MORTGAGE CORPORATION INSHINE MORTGAGE GROUP, INC. INSHINE MORTGAGE GROUP, INC. INSHINE MORTGAGE GROUP, INC. INSHINE MORTGAGE GROUP, INC. INSHINE MORTGAGE GROUP, INC. INSHINE MORTGAGE GROUP, INC. INSHINE MORTGAGE GROUP, INC. INSHINE MORTGAGE SERVICES INSHINE MORTGAGE SERVICES INSHIP MORTGAGE COMPANY INSHIP MORTGAGE CORP. INSHIP MORTGAGE CORP. INSHIP MORTGAGE CORP. INSHIP MORTGAGE CORP.	1 1 1 4 1 6	\$830,921.99 \$207,000.00 \$872,098.66 \$266,934.00 \$1,146,240.00 \$199,800.90 \$230,176.07 \$205,495.22 \$1,173,430.66 \$200,000.00 \$1,293,271.66	0.19% 0.05% 0.2% 0.06% 0.27% 0.05% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA
SU SU SU SU TIC TITE TH TH TH TH TH TO TO TO TO UN UN UN UN UN VA VA	INCOAST SCHOOLS FEDERAL CREDIT UNION INSHINE MORTGAGE CORPORATION SSB MORTGAGE CORPORATION SCHORT STATE STAT	1 1 1 4 1 6	\$872,098.66 \$266,934.00 \$1,146,240.00 \$199,800.90 \$230,176.07 \$205,495.22 \$1,173,430.66 \$200,000.00 \$1,293,271.66	0.2% 0.06% 0.27% 0.05% 0.05% 0.05%	0 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 P	NA 0				
TC	CSB MORTGAGE CORPORATION  ACHER FEDERAL CREDIT UNION  IE CARROLL MORTGAGE GROUP, INC.  IE NATIONAL BAT OF SYCAMORE  IE NATIONAL BANK OF INDIANAPOLIS  IUNDER BANK  ERONE BANK  PILINE FEDERAL CREDIT UNION  DWER FEDERAL CREDIT UNION  DWER FEDERAL CREDIT UNION  DWN AND COUNTRY BANC MORTGAGE SERVICES  DWNE MORTGAGE COMPANY  ANSWEST CREDIT UNION  S. MORTGAGE CORP.	1 1 1 4 1 6	\$1,146,240.00 \$199,800.90 \$230,176.07 \$205,495.22 \$1,173,430.66 \$200,000.00 \$1,293,271.66	0.27% 0.05% 0.05% 0.05%	0	\$0.00 NA			\$∪.∪U[NA]0	Φυ.υυ[INA]0	y \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
TE.   TH.   TH.   TH.   TH.   TH.   TH.   TH.   TH.   TH.   TO.	ACHER FEDERAL CREDIT UNION HE CARROLL MORTGAGE GROUP, INC. HE NATIONAL B&T OF SYCAMORE HE NATIONAL BANK OF INDIANAPOLIS HUNDER BANK ERONE BANK DPLINE FEDERAL CREDIT UNION DWER FEDERAL CREDIT UNION DWER FEDERAL CREDIT UNION DWN AND COUNTRY BANC MORTGAGE SERVICES DWNE MORTGAGE COMPANY KANSWEST CREDIT UNION S. MORTGAGE CORP.	1 1 1 4 1 6	\$199,800.90 \$230,176.07 \$205,495.22 \$1,173,430.66 \$200,000.00 \$1,293,271.66	0.05% 0.05% 0.05%	0		80 0017	NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
TH	IE NATIONAL B&T OF SYCAMORE IE NATIONAL BANK OF INDIANAPOLIS IUNDER BANK ERONE BANK DPLINE FEDERAL CREDIT UNION DWER FEDERAL CREDIT UNION DWN AND COUNTRY BANC MORTGAGE SERVICES DWNE MORTGAGE COMPANY LANSWEST CREDIT UNION S. MORTGAGE CORP.	1 6 1	\$205,495.22 \$1,173,430.66 \$200,000.00 \$1,293,271.66	0.05%	יוח ון		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
TH	IE NATIONAL BANK OF INDIANAPOLIS  IUNDER BANK  ERONE BANK  DELINE FEDERAL CREDIT UNION  DWER FEDERAL CREDIT UNION  DWN AND COUNTRY BANC MORTGAGE SERVICES  DWNE MORTGAGE COMPANY  ANSWEST CREDIT UNION  S. MORTGAGE CORP.	1 6 1	\$200,000.00 \$1,293,271.66	0.27%		\$0.00 NA \$0.00 NA						NA 0 \$0.00 NA NA 0 \$0.00 NA
TIE TOO TOO TOO TOO TIR UN UN UN UN UN VA VA VA	ERONE BANK  DPLINE FEDERAL CREDIT UNION  DWER FEDERAL CREDIT UNION  DWN AND COUNTRY BANC MORTGAGE SERVICES  DWNE MORTGAGE COMPANY  ANSWEST CREDIT UNION  S. MORTGAGE CORP.	1	\$1,293,271.66				0 \$0.00				\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
TO	OWER FEDERAL CREDIT UNION OWN AND COUNTRY BANC MORTGAGE SERVICES OWNE MORTGAGE COMPANY ANSWEST CREDIT UNION S. MORTGAGE CORP.	1 8 1 2		0.3%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
TO	OWN AND COUNTRY BANC MORTGAGE SERVICES OWNE MORTGAGE COMPANY RANSWEST CREDIT UNION S. MORTGAGE CORP.	1	\$416,584.87 \$2,502,791.97	0.1%		\$0.00 NA \$0.00 NA						NA 0 \$0.00 NA NA 0 \$0.00 NA
TR. U U U U U U U U U U U U U V V V V	ANSWEST CREDIT UNION S. MORTGAGE CORP.	21	\$416,594.70 \$489,524.25	0.1% 0.11%	0	\$0.00 NA \$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
UM UN UN UN UN VA		1	\$489,524.25 \$251,000.00			\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
UN UN UN UN UN VA	in Quit Billin	2 6	\$644,582.37 \$1,883,858.91	0.15%								NA 0 \$0.00 NA NA 0 \$0.00 NA
UN UN UN VA VA	NITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
UN VA VA	NITED COMMUNITY BANK NITED MORTGAGE COMPANY	7	\$936,704.49 \$2,054,568.23	0.48%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
VA VA	NITUS COMMUNITY CREDIT UNION NIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$848,497.29 \$2,763,685,60									NA 0 \$0.00 NA NA 0 \$0.00 NA
	ALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
L IIVE	ANTUS BANK ERITY CREDIT UNION	4 9	\$949,876.31 \$2,495,418.01			\$0.00 NA	0 \$0.00					NA 0 \$0.00 NA NA 0 \$0.00 NA
VE	ERMONT STATE EMPLOYEES CREDIT UNION LLAGE MORTGAGE COMPANY	1	\$189,815.33 \$343,549.38	0.04%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
WA	ASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	ASHINGTON TRUST BANK AUKESHA STATE BANK	7	\$404,224.39 \$1,775,536.56			\$0.00 NA \$0.00 NA						NA 0 \$0.00 NA NA 0 \$0.00 NA
WE	EOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00 NA	00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	ESCOM CREDIT UNION ESTCONSIN CREDIT UNION	8	\$2,556,213.47 \$1,847,461.05				0 \$0.00			\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	ESTERRA CREDIT UNION ILLIAMSVILLE STATE BANK AND TRUST	2	\$734,757.81 \$182,750.00		_	\$0.00 NA \$0.00 NA						NA 0 \$0.00 NA NA 0 \$0.00 NA
WI	ILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	INGS FINANCIAL FEDERAL CREDIT UNION RIGHT-PATT CREDIT UNION, INC.	15 2	\$3,822,548.74 \$595,406.29									NA 0 \$0.00 NA NA 0 \$0.00 NA
	12 FEDERAL CREDIT UNION payailable	1 196	\$288,000.00 \$48,603,159.64									NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$430,732,435.00				0 \$0.00	3			\$263,985.61	
31412MGB8   AR	RVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00 NA	0 \$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
CO	DUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
10.	IH MORTGAGE CORPORATION navailable	89 8	\$5,660,449.77 \$478,182.35	6.18%	0				44 44 44	44 44 44	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		121	\$7,739,212.94	100%	0	\$0.00	0 \$0.00	10	\$0.00	\$0.00	\$0.00	0 \$0.00
	RVEST MORTGAGE COMPANY	19										NA 0 \$0.00 NA
CO	DUNTRYWIDE HOME LOANS, INC. DUNTRYWIDE MORTGAGE VENTURES, LLC	1	4 /-	0.72%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	RST NATIONAL BANK OF OMAHA ANKLIN BANK, SSB	3	\$287,307.21 \$398,832.05									NA 0 \$0.00 NA NA 0 \$0.00 NA
PH	IH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
Total	navailable	9 <b>129</b>	\$896,436.75 <b>\$12,556,531.07</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0				NA 0 \$0.00 NA 0 \$0.00
31412MCD4 AP	RVEST MORTGAGE COMPANY	1/	\$1,650,305.75	12 08%		\$0.00 NA	0 \$0.001	NA O	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
CO	DUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	DUNTRYWIDE MORTGAGE VENTURES, LLC LANKLIN BANK, SSB	1 2	\$112,500.00 \$225,649.07									NA 0 \$0.00 NA NA 0 \$0.00 NA
	IH MORTGAGE CORPORATION AR FINANCIAL GROUP, INC.	83	\$9,787,209.42 \$234,888.22								\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Una	available	5	\$587,440.38	4.62%	0	\$0.00 NA	00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
Total		108	\$12,712,363.93	100%	1	\$114,682.67	1 \$114,682.67	10	\$0.00		\$0.00	0 \$0.00
	RVEST MORTGAGE COMPANY DUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,781,148.56 \$554,824.53									NA 0 \$0.00 NA NA 0 \$0.00 NA
FR	ANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	IH MORTGAGE CORPORATION  JLTE MORTGAGE, L.L.C.	127 2	\$17,294,724.27 \$280,437.34			\$122,276.19 NA \$0.00 NA			\$122,276.19 NA 0 \$0.00 NA 0		\$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Una	navailable	15	\$2,015,836.56	9.08%	0	\$0.00 NA	00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
Total		163	\$22,194,707.48	100%		\$122,276.19	0 \$0.00	+	\$122,276.19 0		\$0.00	0 \$0.00
	RVEST MORTGAGE COMPANY DUNTRYWIDE HOME LOANS, INC.	7	\$1,370,460.82 \$161,539.03									NA 0 \$0.00 NA NA 0 \$0.00 NA
CO	DUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00 NA	00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	ANKLIN BANK, SSB MAC BANK	2	\$213,792.00 \$529,643.16									NA 0 \$0.00 NA NA 0 \$0.00 NA
PH	IH MORTGAGE CORPORATION JLTE MORTGAGE, L.L.C.	40 5	\$8,965,820.48	56.04%	0	\$0.00 NA	00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Una	navailable	13	\$3,188,639.48	19.93%	0	\$0.00 NA	00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
Total		70	\$15,997,845.02	100%	0	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00
	RVEST MORTGAGE COMPANY	14	\$2,227,973.86									NA 0 \$0.00 NA
CO	OTTOMLINE MORTGAGE, INC. DUNTRYWIDE HOME LOANS, INC.	1	\$100,00 <b>2</b> ,10	0.67%	0	\$0.00 NA	100.08	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	DUNTRYWIDE MORTGAGE VENTURES, LLC ANKLIN BANK, SSB	2	\$322,677.98 \$326,598.83			\$0.00 NA	0 \$0.00			\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
PH	HH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
Total Una	navailable		\$1,590,600.89 <b>\$24,546,297.56</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0				NA 0 \$0.00 NA 0 \$0.00
	NINTRYWIDE HOME LOANS INC				П							
PH	DUNTRYWIDE HOME LOANS, INC. IH MORTGAGE CORPORATION		\$10,052,888.44	44.03%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	navailable	45	\$11,922,219.26 <b>\$22,830,967.29</b>	52.22%	0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Iotai		01	ψ <u>22,030,307.29</u>		۲			╫				050.00

	VEST MORTGAGE COMPANY	9	\$2,327,250.22 5.329			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA
COT	IMORTGAGE, INC. UNTRYWIDE MORTGAGE VENTURES, LLC	19 15	\$4,620,557.80 10.569	6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	ESCENT MORTGAGE COMPANY WNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$232,299.81 0.539 \$405,190.86 0.939		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	RADE BANK ST NATIONAL BANK OF OMAHA	1 16	\$242,803.70 0.55° \$3,694,070.40 8.44°		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
FRA	ANKLIN BANK, SSB AC BANK	8	\$2,235,296.63 5.11° \$1,431,909.50 3.27°	<b>1%</b> 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
PHI	H MORTGAGE CORPORATION	64	\$16,271,583.89 37.19	9% 2	\$391,251.71 NA 0	\$0.00 NA 0	\$0.00 NA 2	\$391,251.71 NA 0	\$0.00 N	A 0 \$0.00 NA
STA	.TE MORTGAGE, L.L.C. RR FINANCIAL GROUP, INC.	5	\$362,718.64 0.83° \$1,276,991.27 2.92°	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total Una	vailable	28 <b>174</b>	\$6,649,011.54 14.47° \$44,071,195.00 100°		\$0.00 NA 0 \$391,251.71 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 2	\$0.00 NA 0 \$391,251.71 0	\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31412MGK8 ABI	BEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02 0.18°	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
	VANTAGE BANK BANK	5 2	\$377,044.52 1.17° \$144,743.53 0.45°		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
ALI	PINE BANK OF ILLINOIS TRA FEDERAL CREDIT UNION	6		9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
AM	ARILLO NATIONAL BANK	8	\$499,589.14 1.559	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
AM	EGY MORTGAGE ERICAHOMEKEY, INC	1	\$82,425.41 0.26 \$65,430.80 0.29	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	ERICAN FINANCE HOUSE LARIBA ERICAN NATIONAL BANK, TERRELL	2	\$129,929.12 0.4° \$110,080.00 0.34°		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	ERICAN NATIONAL BANK, WICHITA FALLS SOCIATED BANK, NA	10	\$02,000,00 0.15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	NCORPSOUTH BANK NK FIRST NATIONAL	9	\$594,804.98 1.85° \$52,200.43 0.16°	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
BAI	NK MUTUAL NK OF OAKFIELD	4		1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
BAI	NK OF STANLY	2	\$153,858.54 0.489	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
BAI	NK OF THE CASCADES NKFINANCIAL FSB	1	\$83,200.00 0.269 \$42,959.20 0.139	3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
BAI	NKIOWA NKWEST	1	\$61,443.04 0.19° \$39,000.00 0.12°	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	RKSDALE FEDERAL CREDIT UNION NCHMARK BANK	7	\$449,823.15 1.4° \$75,000.00 0.23°		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
BET	THPAGE FEDERAL CREDIT UNION DOMFIELD STATE BANK	1		2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
BUS	SEY BANK VTENNIAL LENDING, LLC	1	\$57,944.96 0.18° \$133,440.72 0.41°	3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
CEN	NTRAL BANK OF PROVO	2	\$90,914.38 0.289	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
CEN	NTRAL MORTGAGE COMPANY NTRAL SAVINGS BANK	10 1	\$77,712.61 0.24	1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	NTRUE BANK EVY CHASE BANK, FSB - DEDICATED CHANNEL		\$154,866.64 0.486 \$305,472.27 0.956		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	ITTENDEN TRUST COMPANY IZENS BANK	1	\$77,927.76 0.24° \$54,400.00 0.17°		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	IZENS FIRST NATIONAL BANK IZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$141,200.00 0.44° \$42,750.00 0.13°		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
CIT	IZENS FIRST WHOLESALE MORTGAGE IZENS STATE BANK	2	\$135,139.72 0.429 \$75,000.00 0.239	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
CIT	Y NATIONAL BANK OF SULPHUR SPRINGS NTON NATIONAL BANK	1	\$49,954.80 0.16° \$47,000.00 0.15°	6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
COA	ASTAL FEDERAL CREDIT UNION	5	\$289,857.82 0.99	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
CO	ASTAL STATES MORTGAGE CORPORATION MMERCIAL BANK OF TEXAS, N.A.	1	\$84,232.89 0.269 \$54,625.00 0.179	7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	MMUNITY BANK & TRUST CO. MMUNITY FIRST CREDIT UNION OF FLORIDA	1 4	\$59,670.13 0.196 \$245,528.95 0.766		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	NSUMER LOAN SERVICES, LLC RTRUST BANK	1	\$50,000.00 0.16° \$62,943.05 0.2°		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	EDIT UNION MORTGAGE SERVICES, INC. X MORTGAGE COMPANY, LLC	1 8	\$57,900.00 0.189 \$603,854.23 1.879		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
DAI	KOTALAND FEDERAL CREDIT UNION SERT SCHOOLS FEDERAL CREDIT UNION	2		6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
DHO	CU COMMUNITY CREDIT UNION BUOUE BANK AND TRUST COMPANY	1	\$74,928.83 0.23	3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
DUI	RANT BANK AND TRUST COMPANY	9	\$498,801.11 1.559	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
EVA	POWER FEDERAL CREDIT UNION ANS NATIONAL BANK	1	\$103,313.18 0.32° \$49,952.56 0.16°	6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	MILY FIRST OF NY FEDERAL CREDIT UNION RMERS & MERCHANTS BANK	1	\$26,974.38 0.08° \$64,444.45 0.2°		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	ELITY DEPOSIT AND DISCOUNT BANK ST AMERICAN CREDIT UNION	1	\$83,500.00 0.269 \$56,947.20 0.189		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	ST BANK DBA FIRST BANK MORTGAGE ST BANK RICHMOND, NA	1	\$59,845.85 0.19° \$30,672.24 0.1°		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
FIR	ST CENTURY BANK ST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,943.07 0.19° \$204,647.54 0.64°	9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
FIR	ST CITIZENS BANK NA ST FEDERAL BANK OF OHIO	1	\$70,937.36 0.22° \$154,803.98 0.48°	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
FIR	ST FEDERAL BANK OF THE MIDWEST	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
CH/	ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ARLESTON, SC	1	\$61,941.17 0.19	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		IA 0 \$0.00 NA
LAI	ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF KEWOOD	3	\$185,609.47 0.589		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		IA 0 \$0.00 NA
FIR	ST FEDERAL SAVINGS BANK ST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2 1	\$80,750.00 0.25	6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	ST INTERSTATE BANK ST MERIT MORTGAGE CORPORATION	1 7	\$68,934.53 0.21° \$454,164.19 1.41°		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	ST MORTGAGE COMPANY, L.L.C. ST NATIONAL BANK	1	\$75,681.52 0.23° \$76,582.00 0.24°		40100 - 1110	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
	ST NATIONAL BANK AND TRUST COMPANY ST NATIONAL BANK OF OMAHA	1	\$68,936.09 0.21° \$77,925.99 0.24°		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
FIR	ST PEOPLES COMMUNITY FCU ST PLACE BANK	1 23	\$75,927.88 0.249	1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
FIR	ST SOUTHERN NATIONAL BANK	1	\$49,952.56 0.169	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
FOF	ST STATE BANK OF WESTERN ILLINOIS RUM CREDIT UNION	1	\$64,938.32 0.29 \$63,000.00 0.29	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
GEO		3 1	\$228,900.00 0.71° \$37,764.98 0.12°	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	ARTLAND CREDIT UNION RGET BANK, NATIONAL ASSOCIATION	2	\$112,372.75 0.35° \$120,890.62 0.38°		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
HO	ME SAVINGS AND LOAN COMPANY METOWN BANK	1		l% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
HO	NOR STATE BANK INOIS NATIONAL BANK	2	\$129,183.48 0.49 \$103,550.00 0.329	1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
IND	DEPENDENT NATIONAL BANK	1	\$50,000.00 0.169	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
IOV	ERNATIONAL BANK OF COMMERCE VA BANKERS MORTGAGE CORPORATION	2	\$44,960.30 0.14° \$130,000.00 0.4°	1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
I IIOV	VA STATE BANK AND TRUST COMPANY VIN UNION BANK AND TRUST COMPANY	1 5	\$50,000.00 0.169 \$366,136.95 1.149			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA

	L IKITSAP BANK	1 \$69,876.12 0.22%	0 \$0.00 NA 0	\$0.00 NA  0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION	2 \$121,986.90 0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	2 \$119,125.91 0.37% 1 \$66,300.00 0.21%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	2 \$139,789.62 0.43% 2 \$147,360.05 0.46%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAGNA BANK	1 \$49,952.56 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES	2 \$11 137 50112 015070	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK	3 \$197,915.05 0.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK COUNTY SAVINGS BANK		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	11 /2 2 2 2 2 2 2	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION	1 \$70,000.00 0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MMS MORTGAGE SERVICES, LTD.  MONTICELLO BANKING COMPANY		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	1 200,00000 00000	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD FINANCE CORP.   NEW ERA BANK	1 \$79,000.00 0.25%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK	2 \$119,833.67 0.37% 1 \$64,939,79 0.2%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK	1 \$78,125.80 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION	1 \$82,423.59 0.26% 1 \$73,512.55 0.23%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	4.0)	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK PFF BANK AND TRUST	2 \$136,432.06 0.42%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2 \$143,924.09 0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	1000	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK S&T BANK		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2 \$140,425.42 0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY ST. JAMES MORTGAGE CORPORATION	2 \$139,826.33 0.43%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	3 \$240,478.54 0.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TAYLOR COUNTY BANK	1 11/11/11 11/11	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEAM ONE CREDIT UNION	2 \$119,856.55 0.37%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1 \$76,429.15 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK	11 \$741,960.07 2.3% 1 \$73,720.00 0.23%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR	2 \$115,796.51 0.36% 2 \$94,100.00 0.29%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK	2 \$134,838.32 0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	3 \$205,473.76 0.64% 2 \$110,796.05 0.34%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1 \$70,932.63 0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VERMONT STATE EMPLOYEES CREDIT UNION	1 \$64,938.32 0.2%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION   WESTCONSIN CREDIT UNION	1 \$70,240.74 0.22% 5 \$285,362.22 0.89%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Trans.	Union Union	73 \$4,788,750.42 14.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		505 \$32,288,177.00 100%		\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB AFFINITY PLUS FEDERAL CREDIT UNION	2 \$184,515.76 0.45% 1 \$108,896.58 0.26%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1 \$94,727.31 0.23%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1 \$89,915.83 0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3 \$281,684.62 0.68%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	4 \$372,264.45 0.9% 1 \$109,035.11 0.26%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK CENTER FIRST		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1 \$100,000.00 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	6 \$556,073.65 1.35%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	1 \$89,916.65 0.22% 5 \$479,459.92 1.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION CARROLLTON BANK	3 \$308,709.28 0.75% 1 \$95,911.08 0.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK	1 \$89,918.64 0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CENTURY BANK		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	2 \$185,724.30 0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	6 \$602,871.11 1.46% 1 \$88,419.99 0.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION	1 \$85,424.56 0.21% 11 \$1,037,372.68 2.51%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	1 \$87,416.98 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Comment   Comm	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK	3	\$275,056.94 0.67% \$105,600.00 0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Part   Auton and Property (1975)   Part   Auton and Staff   Part   Part   Auton and Staff   Part	COMMUNITYONE BANK, N.A.	1	\$99,740.00 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE AND PRINTED AND PRINTE	CREDIT UNION MORTGAGE SERVICES, INC.		\$180,866.98 0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STOCK PART AND TAXABOOK	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DYTERMONE CONTINUES AND THE FIRST TAXABLE.  DYTERMONE CONTINUES AN	DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11 1.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Page 17   Page	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PINT FLAX OF TAXON ALL   PINT FLAX OF TAXON	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SET   CONSIDER   CONTROL   SET   SET   CONTROL   SET   SET   SET   CONTROL   SET   S		1						
PRITTED AND LOSS OF THE PRINT		1						
FIGURE   PROPERTY	FIRST FEDERAL BANK OF OHIO	2	\$186,914.12 0.45%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREF   PRESCRIPTION	FIRST FEDERAL BANK, FSB	1	\$86,203.69 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOT   LIBERT AND AND ADDRESS   DOT	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRITECT ACTIONS   1800-100   19	FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15 1.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIGURE A FIRST HINTS	FIRST NATIONAL BANK ALASKA	1	\$99,905.11 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CALESSY MISSELLAG LORDING IDNO   STATE PER AL CERPET UNION   STATE AND STATE OF ST	FLORIDA CREDIT UNION	1	\$88,719.72 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENTITION   TOTAL COUNTY   TOTAL	GATEWAY MORTGAGE CORPORATION	4	\$390,231.67 0.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F. AMARYY RABINES, C. DORANY INC.	GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85 0.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARGES MORTH AGE COMPAY   INC.   1   593-207   2-97   0.500   5	GUARANTY BANK F.S.B.	1	\$107,899.97 0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DECCORP FORT PARK ASD TREST, F30	GUARDIAN MORTGAGE COMPANY INC.	1 4	\$99,255.73 0.24%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONGER STATE AND   2   3127-200-00   6-97;   6   300   NA   6	HICKORY POINT BANK AND TRUST, FSB	1 2	\$89,916.65 0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SYTERATIONAL BANK OF COMMERCE   2   3194,0279 (4.7%) (1   5.000 A.0.)   5.000 A.0.   5.000 A.0	HONOR STATE BANK	2	\$197,000.00 0.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAMES IN NUTTER AND COMMANY   2   31977-91   0.007   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.00000   0.0000   0.00000   0.00000   0.000000   0.000000   0.00000	INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29 0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NITTLAND FEDERAL CEREPT UNION	JAMES B. NUTTER AND COMPANY	2	\$197,972.91 0.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREET UNION	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANDMARK CREDIT UNION	LAKE MICHIGAN CREDIT UNION	1	\$103,695.52 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HISO FERREAL CREATE UNION	LANDMARK CREDIT UNION	4	\$390,757.77 0.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	LUSO FEDERAL CREDIT UNION	1	\$95,908.91 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METABANK   1   \$0,000.000   22.PL   0   \$0,000.000   0   \$0,000.0000   \$0,000.000   \$0,000.0000   \$0,000.0000   \$0,000.0000   \$0,000.	MARQUETTE BANK	1	\$105,000.00 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-HURSON VALLEY FEBRAL CREDIT UNION	METABANK	1	\$90,000.00 0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING LIC   S   SIJ023-45   C75%   S   SURVAN   SURV		3						
NATIONSTER MORTGAGE, LLCOPMACHAPPION   0 5290,542,48 0.95%	MORTGAGE CENTER, LLC	3	\$310,219.45 0.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONNIEL BAYMATROE MORTGAGE COMPANY   4 S74,840.66   0.91%   0 S0.00 NA 0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4						
NEGRIFICATION DESTRANT CORP   1 \$96,455.72 (2.7% (0 \$5.00)NAS \$5.00)NAS \$5.00)NAS \$5.00 NAS \$5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4					<del>-                                    </del>	
NORTHWESTERN MORTGAGE COMPANY	NEIGHBORHOOD FINANCE CORP.	1		0 \$0.00 NA 0				
OHIO UNIVERSITY CREDIT UNION	NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK	OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28 0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DRIN_FEDERAL CREDIT UNION	OLD SECOND NATIONAL BANK	1	\$99,911.77 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILLON MORTGAGE COMPANY	ORNL FEDERAL CREDIT UNION	1	\$86,974.95 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	PAVILION MORTGAGE COMPANY	4	\$375,250.00 0.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION   S. \$482,330.11   1.17%   O   \$0.00   NA 0   \$0.00   NA	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09 0.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST  1 \$33,750.00 0.22% 0 \$5.000 NAQ 0 \$0.00 NAQ \$0.0	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11 1.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	PRAIRIE STATE BANK & TRUST	1	\$93,750.00 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REGIONS BANK	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	REGIONS BANK	3	\$294,526.94 0.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31 0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   1 \$85,000.00	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   S.268,410.30   0.65%   0   \$0.00 NA 0	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK   2   \$198,815.43   0.48%   0   \$0.00 NA 0	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY   1   \$91,000.00   0.22%   0   \$0.00   NA   0   \$0.00   N	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43 0.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   1   \$96,312.86   0.23%   0   \$0.00 NA  0	STANDARD BANK AND TRUST COMPANY		\$91,000.00 0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION   3   \$293,913.40   0.71%   0   \$0.00 NA   0   \$0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEAM ONE CREDIT UNION   1   \$91,315.34   0.22%   0   \$0.00 NA 0   \$0	SUPERIOR FEDERAL CREDIT UNION	14	\$293,913.40 0.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK   3   \$292,800.00   0.71%   0   \$0.00   NA	TEAM ONE CREDIT UNION	1	\$91,315.34 0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY   2   \$193,915.03   0.47%   0   \$0.00   NA 0   \$0.00   N	TIERONE BANK	8	\$292,800.00 0.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION   1   \$104,902.75   0.25%   0   \$0.00 NA  0   \$0.	TOWNE MORTGAGE COMPANY	2	\$193,915.03 0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK 1 \$104,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	UNITED BANK OF UNION	1	\$104,902.75 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$104,500.00 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1 \$105,000.00 0.25% 0 1 \$99.907.38 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
VALLEY NATIONAL BANK	1 \$99,907.38 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VANTUS BANK   WANIGAS CREDIT UNION	1 \$99,905.11 0.24% 0 1 \$91,216.60 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	1 \$87,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$89,167.34 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION   WRIGHT-PATT CREDIT UNION, INC.	1 \$108,300.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	7 \$661,877.68 1.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable  Total	69 \$6,715,331.67 16.3% 1 427 \$41,291,651.91 100% 1	\$92,022.52 NA 0 \$92,022.52 0		\$92,022.52 NA 0 \$ <b>92,022.52</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MGM4 ADDISON AVENUE FEDERAL CREDIT UNION	1 \$117,893.33 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1 \$123,383.94 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$111,902.14 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK AMEGY MORTGAGE	4 \$467,352.20 1.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$231,732.49 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION   IANCHORBANK FSB	3 \$362,304.14 1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$123,787.98 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA	7 \$812,733.37 2.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AUBURNBANK	1 \$120,000.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	2 \$220,395.63 0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL	3 \$353,403.43 1.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	1 \$110,000.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION	1 \$121,889.71 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$111,776.38 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	2 \$234,577.21 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$472,932.40 1.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION  CARROLLTON BANK	1 \$110,694.87 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$120,485.56 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	3 \$348,588.75 1.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	10 \$1,177,948.24 4.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 \$121,392.80 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$595,353.95 2.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY   CITIZENS FIRST NATIONAL BANK	1 \$109,895.63 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$339,332.07 1.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	2 \$245,720.00 0.85% 0 1 \$122,386.54 0.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY	1 \$112,897.84 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	9 \$1,006,201.54 3.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$110,100.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION CTX MORTGAGE COMPANY, LLC	1 \$120,600.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	13 \$1,521,789.51 5.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DUBUQUE BANK AND TRUST COMPANY	1 \$111,896.27 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$236,518.98 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FIRST AMERICAN CREDIT UNION	1 \$113,292.40 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$119,888.86 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$123,882.34 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$234,165.02 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2 \$238,698.71 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$239,772.28 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	1 \$120,000.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$116,689.17 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	4 \$467,688.54 1.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$114,793.58 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION	1 \$110,799.74 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$121,892.36 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	5 \$590,500.00 2.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$114,896.04 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT UNION	1 \$119,888.86 0.41% 0 1 \$115,000.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	1 \$118,220.33 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. GUARANTY SAVINGS BANK	1 \$120,893.24 0.42% 0 1 \$111,901.18 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION	1 \$111,791.99 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	1 \$116,891.63 0.4% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HONOR STATE BANK	1 \$118,000.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$241,887.00 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)  I-C FEDERAL CREDIT UNION	1 \$121,390.15 0.42% 0 1 \$118,252.95 0.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	2 \$227,095.81 0.78% 0 1 \$117,993.23 0.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION   L&N FEDERAL CREDIT UNION	1 \$119,891.52 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$120,188.57 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION MAGNA BANK	2 \$231,938.54 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$112,692.97 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1 \$121,395.82 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$117,100.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MAX FEDERAL CREDIT UNION	1 \$123,882.34 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$113,797.03 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	1 \$124,400.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$120,431.27 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	1 \$123,391.03 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$109,540.93 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2 \$233,306.78 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1 \$120,800.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 \$116,136.90 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$121,000.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	1 \$110,000.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$114,292.94 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PARTNERS FEDERAL CREDIT UNION	1 \$113,000.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$121,669.29 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	2 \$239,086.90 0.82% 0 2 \$235,539.29 0.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	2 \$228,292.96 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$240,669.50 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST PIONEER CREDIT UNION	1 \$115,779.30 0.4% 0 1 \$113,600.00 0.39% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1 \$119,888.86 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REGIONS BANK	1 \$118,737.23 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY   S&T BANK	1 \$119,418.58 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$111,898.75 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1 \$123,885.15 0.43% 0	\$0.00 NA 0 \$117,049.57 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 17,049.57 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$115,661.60 0.4% 0 1 \$124,789.80 0.43% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1 \$112,393.26 0.39% 0 4 \$481,000.00 1.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION     STANDARD MORTGAGE CORPORATION     SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 \$123,635.38 0.43% 0 2 \$236,099.93 0.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I HOSTIGOTO GOLOGEO PEDERAE GREDIT UNION	Ψ230,033.33 0.01/0 0	φυ.υυμτΑ[0]	ψο.σομική υ	φυ.υυμ 1/1  0	φυ.υυμιτ/1 0	φοισσμετεμομοισσμετΑ

	3 \$361,510.55 1.25% (	0 \$0.00 NA 0	\$0.00 NA   0	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION	5 \$577,641.07 1.99% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$112,398.29 0.39% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION TEXAS BANK	1 \$117,888.03 0.41% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$117,893.33 0.41% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION THERONE BANK	5 \$573,326.02 1.98% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$111,893.73 0.39% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION UNITED BANK OF UNION	1 \$122,383.77 0.42% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$114,890.89 0.4% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION	1 \$112,892.78 0.39% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$229,796.43 0.79% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION	1 \$114,896.04 0.4% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$350,073.00 1.21% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC.   Unavailable	1 \$118,500.00 0.41% ( 44 \$5,145,412.10 16.81% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total Chavanable		\$117,049.57 0	\$0.00 0	\$0.00 NA 0		\$117,049.57 <b>0</b> \$0.00
31412MGN2 ABBEVILLE BUILDING AND LOAN, SSB	1 \$134,877.96 0.24% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADDISON AVENUE FEDERAL CREDIT UNION	1 \$141,119.17 0.26% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADDISON AVENOE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1 \$146,529.16 0.26% ( 2 \$268,248.59 0.49% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALPINA USA FEDERAL CREDIT UNION   ALPINE BANK OF ILLINOIS   AMARILLO NATIONAL BANK	6 \$816,486.33 1.48% ( 4 \$545,634.71 0.99% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE	1 \$127,884.28 0.23% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, NA. AMERICAN FIRST FEDERAL CREDIT AND A	7 \$952,031.70 1.72% ( 1 \$130,000.00 0.24% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	1 \$149,910.04 0.27% ( 3 \$414,813.41 0.75% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 \$142,867.56 0.26% ( 11 \$1,524,586.21 2.76% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK	1 \$136,900.00 0.25% ( 1 \$142,864.31 0.26% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL	1 \$124,884.22 0.23% ( 1 \$127,762.27 0.23% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF OAKFIELD	4 \$540,233.05 0.98% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$129,576.93 0.23% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION	1 \$148,858.62 0.27% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$274,348.70 0.5% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	1 \$145,322.97 0.26% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$264,503.39 0.48% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION CBC FEDERAL CREDIT UNION	2 \$259,306.68 0.47% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$125,282.80 0.23% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	9 \$1,248,808.96 2.26% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK	1 \$134,880.89 0.24% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF NORTHERN KENTUCKY	6 \$832,372.75 1.51% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$124,884.22 0.23% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 \$138,168.77 0.25% ( 15 \$2,108,788.19 3.81% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK	1 \$144,868.92 0.26% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$137,500.00 0.25% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	11 \$1,494,153.52 2.7% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$146,700.00 0.27% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA	2 \$269,749.41 0.49% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$426,027.61 0.77% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS	1 \$130,276.27 0.24% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$139,870.33 0.25% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	1 \$142,867.56 0.26% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	15 \$2,105,655.77 3.81% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$134,000.00 0.24% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$404,777.74 0.73% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE DUBUQUE BANK AND TRUST COMPANY	1 \$124,886.99 0.23% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$139,868.43 0.25% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY  F & A FEDERAL CREDIT UNION	4 \$508,122.37 0.92% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$147,744.42 0.27% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1 \$138,871.26 0.25% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$149,000.00 0.27% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$134,675.15 0.24% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$412,620.14 0.75% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB	1 \$137,533.78 0.25% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	1 \$128,683.57 0.23% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FLIGHT FEDERAL CREDIT UNION	1 \$129,876.65 0.23% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$135,000.00 0.24% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3 \$413,527.17 0.75% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	8 \$1,071,179.33 1.94% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE	1 \$125,604.55 0.23% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$141,500.00 0.26% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK	2 \$263,371.90 0.48% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	8 \$1,074,805.47 1.94% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK	3 \$412,601.12 0.75% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	10 \$1,363,831.86 2.47% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK	1 \$124,881.39 0.23% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GECU	1 \$127,878.55 0.23% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GREENWOOD CREDIT UNION	1 \$130,900.00 0.24% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$124,767.83 0.23% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	2 \$287,795.57 0.52% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$677,333.35 1.22% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.  [HEARTLAND CREDIT UNION	1 \$144,000.00 0.26% 0 2 \$272,489.98 0.49% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOMEAMERICAN MORTGAGE CORPORATION	1 \$147,238.50 0.27% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$134,381.33 0.24% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION	3 \$399,168.10 0.72% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$137,581.44 0.25% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	1 \$125,409.25 0.23% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION	1 \$142,973.75 0.26% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	3 \$394,757.65 0.71% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$250,867.43 0.45% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KENTUCKY HOUSING CORPORATION	3 \$407,122.59 0.74% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$132,000.00 0.24% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KITSAP BANK	1 \$143,866.63 0.26% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$139,739.92 0.25% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE AREA BANK	1 \$136,373.58 0.25% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$144,862.42 0.26% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	2 \$266,465.81 0.48% ( 2 \$279,000.00 0.5% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.	3 \$391,112.32 0.71% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$147,063.66 0.27% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB MANUFACTURERS BANK AND TRUST CO.	1 \$141,615.50 0.26% ( 1 \$127.887.07 0.23% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	2 \$270,161.52 0.49% ( 1 \$141,000.00 0.25% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK	1 \$149,500.00 0.25% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	1	\$144,533.73 \$143,067.36	0.26% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	1	4-2-0,000.00	0.23% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION	1	\$129,477.03 \$129,900.00	0.23% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00 \$134,900.00	0.24% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY	2	\$200,101.01	0.46% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	2	\$257,560.64	0.47% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	10 2	\$275,353.84		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	1 2	\$132,873.81 \$269,746.98	0.24% 0 0.49% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,011.33 \$148,062.73	0.26% 0 0.27% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUTNAM BANK RABOBANK, N.A.	1	\$146,863.85 \$124,871.40	0.27% 0 0.23% 0	40.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1 2	\$141,868.48 \$285,762.47	0.26% 0 0.52% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	2	\$276,837.07	0.5% 0 1% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	1		0.23% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$140,000.00	0.25% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS SOUND COMMUNITY BANK	1	\$130,500.00 \$139,873.43	0.24% 0	****		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,876.65	0.23% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1 8	\$143,863.37	0.26% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26% 0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNTPLIST MODIC ACE INC	1	\$127,878.55	0.23% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TCSB MORTGAGE CORPORATION	1	\$128,000.00 \$138,877.37	0.25% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION	12 1	\$130,875.99		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR TIERONE BANK	1	\$132,300.00	0.23% 0 0.24% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,727.00	0.52% 0 0.24% 0	4 0 1 0 0 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION VALLEY NATIONAL BANK	1	\$279,789.42 \$145,000.00	0.51% 0 0.26% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION	1 1	\$139,867.16 \$147,250.00	0.25% 0 0.27% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2	\$133,174.48 \$275,713.54				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK	1	\$140,598.84 \$134,871.90					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 <b>405</b>	\$8,111,577.99 \$55,297,684.43				\$0.00 NA 0 \$162,511.97 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	3	\$710,497.05 \$183,835.27					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	3	7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC. ANCHORBANK FSB	1	\$185,000.00 \$244,472.25	0.34% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	4	\$795,264.44	1.46% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF SPRINGFIELD	4		1.5% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BARKSDALE FEDERAL CREDIT UNION	1	\$164,854.43	0.3% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1	\$149,857.67 \$205,218.78	0.27% 0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$321,748.28	0.59% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY COASTLINE FEDERAL CREDIT UNION	1	1 /	0.34% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC.	3	\$508,447.17	0.93% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,023.49	5% 1	\$179,763.45 NA	\$0.00 NA 1	\$179,763.45 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DU ONLY NA - AMERICAN MORTGAGE SERVICES  DUBUQUE BANK AND TRUST COMPANY  DUBANT DANK AND TRUST COMPANY	1	\$162,282.39	0.3% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION ENDIT BY DEPOSIT AND DESCRIPT BANK	1	\$154,856.44	0.28% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	420.,000.00	0.34% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	2		0.81% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK	2 1	\$179,241.72	0.33% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUARDIAN CREDIT UNION	1	\$220,000.00 \$199,823.55		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK	1			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMESTREET BANK	1	\$259,770.61	0.48% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ILLINOIS NATIONAL BANK IMPAC FUNDING CORPORATION	1	4=00,000.00			NA 0				NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
-	LAKE MICHIGAN CREDIT UNION  LHI MORTGAGE COMPANY	1				NA 0				NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	1	ψ17 1,007 15 <b>2</b>			NA 0				NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MARQUETTE BANK	1	,			NA 0				NA 0	\$0.00 NA 0 \$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8				NA 0				NA 0	\$0.00 NA 0 \$0.0
	MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC	3	\$5 15,57 510 <u>2</u>			NA 0				NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	4-00,0 10110			NA 0				NA 0	\$0.00 NA 0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC MID-HUDSON VALLEY FEDERAL CREDIT UNION	3			1 \$254,658.99	NA 0			\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MORTGAGE CENTER, LLC	1	,			NA 0		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
_	MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK	1	7			NA 0				NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2			\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	NUMERICA CREDIT UNION PENTAGON FEDERAL CREDIT UNION	6	\$170,000.00 \$1,484,432.30			NA 0				NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1	\$189,638.51 \$219,801.12			NA 0				NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	REGIONS BANK	1	\$204,582.00	0.37%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			NA 0				NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	STANDARD MORTGAGE CORPORATION	2	1111/			NA 0				NA 0	\$0.00 NA 0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION	2	40.0,020.00	1% 0.73%		NA 0				NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	1				NA 0				NA 0	\$0.00 NA 0 \$0.0
	TEACHER FEDERAL CREDIT UNION	1	,			NA 0		\$0.00 NA 0		NA 0	\$0.00 NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	1	,			NA 0				NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1				NA 0				NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	WAYNE BANK	1	\$270,000.00	0.49%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	91	\$342,197.81 \$20,477,802.26			NA 0				NA 0	\$0.00 NA 0 \$0.0 \$225,022.90 NA 0 \$0.0
Total			\$54,651,815.63						\$254,658.99		\$225,022.90 0 \$0.0
31/12MCO	5 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33%	90.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
51412IVIGQ	ABBEVILLE BUILDING AND LOAN, SSB	1				NA 0				NA 0	\$0.00 NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK	1	ψ10 <u>2,000.00</u>			NA 0				NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ALPINE BANK OF ILLINOIS	1				NA 0				NA 0	\$0.00 NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	4-00,000,00			NA 0				NA 0	\$0.00 NA 0 \$0.0
	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION	2				NA 0				NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AMERICAN BANK, N.A.	1	\$151,855.78	0.32%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
-	AMERICAN FIRST CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL	2				NA 0				NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ANCHORBANK FSB	4	\$665,237.61	1.4%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.33%	OI \$0.00	NA 0	\$0.00 NA  (	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	HASSOCIATED BANK NA	1 3	\$493.749.92	1.04%		NAI				NAO	\$0.00[NAI0[\$0.0
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	3 1	\$152,000.00	0.32%	\$0.00 \$0.00	NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC.	_	\$152,000.00 \$155,554.05	0.32%	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL	1 1 1 4	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89	0.32% 0.33% 0.34% 1.35%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA	1 1 1 4	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00	0.32% 0.33% 0.34% 1.35% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1 1 1 4 1 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$159,851.81 \$156,000.00	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	1 1 1 4 1 1 1 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$159,851.81 \$156,000.00	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 0.33%	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRAL BANK	1 1 1 1 1 1 1 1 1 3	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$159,851.81 \$156,000.00 \$158,049.90 \$476,316.24 \$344,694.55	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 0.33% 1.01% 0.73%	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA (\$0.00	S0.00 NA 0   S0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1 1 4 1 1 1 1 1 3 2 2	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$159,851.81 \$156,000.00 \$158,049.90 \$476,316.24 \$344,694.55 \$1,736,155.18	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 0.33% 1.01% 0.73% 3.67%	\$0.000 \$0.000	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA (\$0.00	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC	1 1 1 1 1 1 1 1 1 3	\$152,000.00 \$155,554.05 \$160,500.00 \$163,8219.89 \$150,000.00 \$159,851.81 \$156,000.00 \$158,049.90 \$476,316.24 \$344,694.55 \$1,736,155.00	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 0.33% 1.01% 0.73% 3.67% 0.7% 0.32%	\$0.000 \$0	NA 0	\$0.00 NA (\$0.00	S0.00 NA 0   S0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	1 1 1 4 1 1 1 1 1 3 2 2 1 1 1 2 1 1 1 1 1 1 1 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$159,851.81 \$156,000.00 \$158,049.90 \$476,316.24 \$344,694.55 \$1,736,155.18 \$329,884.81 \$150,000.00	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 0.33% 1.01% 0.73% 0.73% 0.79% 0.79% 0.32%	\$0.000 \$0	NA 0   NA 0	\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC	1 1 1 4 1 1 1 1 3 2 2 1 1 1 2 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219,899 \$150,000.00 \$158,049.90 \$158,049.90 \$476,316.24 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$168,000.00 \$658,119.86	0.32% 0.33% 0.34% 1.35% 0.32% 0.32% 0.33% 0.33% 1.01% 0.73% 3.67% 0.77% 0.72% 1.39%	S0.000	NA 0	\$0.00 NA (\$0.00	\$0.00 NA0 \$0.00 NA0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ COASTAL FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$159,851.81 \$156,000.00 \$158,049.90 \$476,316.24 \$344,694.55 \$1,736,155.00 \$168,000.00 \$168,000.00 \$168,000.00 \$158,400.00 \$158,400.00 \$158,400.00	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 1.01% 0.73% 3.67% 0.79% 0.32% 0.35% 1.39% 0.33% 4%	S0.00   S0.0	NA 0   NA 0	\$0.00 NA (\$0.00	S0.00 NA 0   S0.	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ	1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$159,851.8 \$156,000.00 \$158,049.90 \$476,316,244 \$344,694.55 \$1,736,155.18 \$329,848.18 \$329,848.18 \$3150,000.00 \$168,000.00 \$658,119.86 \$158,400.00 \$158,400.00	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 1.01% 0.73% 3.67% 0.79% 0.35% 1.39% 0.33% 0.33%	S0.000	NA 0   NA 0	\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE COMSTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO.	11 11 14 44 11 11 13 33 22 11 11 11 11 11 11 11 11 11 11 11 11	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219,899 \$150,000.00 \$158,049.90 \$158,049.90 \$476,316.24 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$168,000.00 \$168,000.00 \$168,000.00 \$168,400.00 \$1,894,354.27 \$153,361.24	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 1.01% 0.73% 3.67% 0.796 0.32% 0.35% 1.39% 0.33% 4% 0.33% 0.33%	SOLOTO	NA   O   NA   O   O   O   O   O   O   O   O   O	\$0.00 NA (\$0.00	S0.00 NA 0   S0.	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO.	11 11 11 11 11 11 12 11 11 14 44 11 12	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$159,851.81 \$156,000.00 \$158,049.90 \$476,316.24 \$344,694.55 \$1,736,1551.81 \$150,000.00 \$168,000.00 \$168,000.00 \$168,000.00 \$1,894,354.27 \$153,361.24 \$171,672.31	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 1.01% 0.73% 0.36% 0.35% 1.39% 0.35% 4% 0.32% 0.32% 0.36% 0.32% 0.36% 0.32%	SOLOTO   SOLOTO	NA   0   0   0   0   0   0   0   0   0	\$0.00 NA (\$0.00	S0.00   NA   O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	11 11 14 11 11 11 12 11 11 11 11 11 11 11 11 11	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$156,000.00 \$158,049.90 \$476,316.24 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$168,000.00 \$168,000.00 \$1,894,354.27 \$1736,153,361.24 \$171,672.72 \$163,844.39 \$162,500.00 \$2,288,950.61 \$480,700.16	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 0.33% 1.01% 0.73% 0.75% 0.75% 0.32% 0.35% 0.33% 4% 0.35% 0.35% 0.35% 0.35% 0.35% 0.34% 4.83% 1.02%	SOLOTO   SOLOTO	NA   O   NA   O   O   O   O   O   O   O   O   O	\$0.00 NA (\$0.00	\$0.00 NA0 \$0.00 NA0	\$0.00 \$0.00	NA 0 0 NA	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	11 11 11 11 11 11 11 12 11 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219,899 \$150,000.00 \$158,049.90 \$156,000.00 \$158,049.90 \$476,316.24 \$344,694.55.18 \$129,848.18 \$150,000.00 \$168,000.00 \$168,000.00 \$168,000.00 \$18,94,354.27 \$153,361.24 \$171,672.72 \$163,844.39 \$162,500.00 \$2,288,956.00 \$1,288,950.00 \$1,3844,39	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 1.01% 0.73% 1.01% 0.73% 0.32% 0.35% 1.39% 0.33% 4% 0.32% 0.33% 4% 0.32% 0.34% 4% 0.35% 1.39% 0.33% 4% 0.32% 0.35% 1.39% 0.35% 1.39% 0.33% 1.39% 0.35% 1.39% 0.32% 0.35% 1.39% 0.35% 1.39% 0.33% 1.39% 0.32% 0.35% 1.39% 0.33% 1.39% 0.35% 1.39% 0.35% 1.39% 0.33% 1.39% 0.33% 1.39% 0.33% 1.39% 0.35% 0.35%	SOLOTO	NA   O   NA   O   O   O   O   O   O   O   O   O	\$0.00 NA (\$0.00	S0.00   NA   O	\$0.00 \$0.00	NA 0 0 NA	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MATIONAL BANK CITIZENS FIRST MATIONAL BANK CITIZENS STATE BANK OF CORTEZ COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK	11 11 11 11 11 11 12 11 11 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$156,000.00 \$158,049.90 \$476,316,24 \$476,316,24 \$150,000.00 \$168,000.00 \$658,119.86 \$158,400.00 \$5658,119.86 \$158,400.00 \$1,894,354.27 \$153,361.24 \$171,672.72 \$163,8443,39 \$162,500.00 \$2,288,950.61 \$480,700.16 \$173,834.90 \$326,953.72 \$164,380.16	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.32% 0.34% 0.33% 1.01% 0.73% 0.73% 0.79% 0.79% 0.32% 0.35% 1.39% 0.33% 4% 0.36% 0.35% 0.35% 0.36% 0.35% 0.36% 0.35% 0.36% 0.35% 0.36% 0.35%	SOLOTO   SOLOTO	NA   O   NA   O   O   O   O   O   O   O   O   O	\$0.00 NA (\$0.00	\$0.00 NA0 \$0.00 NA0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIDELITY CO-OPERATIVE BANK	11 11 11 11 11 11 12 22 11 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$156,000.00 \$158,049.90 \$476,316.24 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$168,000.00 \$168,000.00 \$1,894,354.27 \$153,361.24 \$171,672.72 \$163,844.39 \$162,500.00 \$2,288,950.61 \$480,700.16 \$173,834.90 \$326,953,72 \$164,380.16 \$154,671.59	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 0.33% 1.01% 0.73% 0.75% 0.75% 0.32% 0.35% 0.33% 4% 0.32% 0.35% 0.33% 4% 0.32% 0.35% 0.35% 0.34% 4.83% 1.02% 0.37% 0.69% 0.35% 0.33%	SOLOTO   SOLOTO	NA   O   NA   O   O   O   O   O   O   O   O   O	\$0.00 NA (\$0.00	S0.00   NA   O	\$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCOPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK	11 11 11 11 11 11 11 11 12 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$156,000.00 \$158,049.90 \$476,316,24 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$658,119.86 \$158,400.00 \$658,119.86 \$158,400.00 \$1,894,354.27 \$163,844.39 \$162,500.00 \$2,288,950.61 \$480,700.16 \$173,8340.16 \$173,8340.16 \$154,671.59 \$154,871.59 \$154,871.59 \$154,871.59 \$154,871.59	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 0.33% 1.01% 0.73% 0.73% 0.79% 0.79% 0.32% 0.35% 1.39% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35%	SOLOTO   SOLOTO	NA 0   NA 0	\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 NA	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ COASTAL FEDERAL CREDIT UNION COASTALINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIDELITY CO-OPERATIVE BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CETIZENS BANK & TRUST COMPANY OF SC	11 11 11 11 11 11 12 11 11 11 11 11 11 1	\$152,000.00 \$155,200.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$156,000.00 \$158,049.90 \$476,316.24 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$658,119.86 \$158,400.00 \$568,119.86 \$153,361.24 \$171,672.72 \$163,844.39 \$162,500.00 \$2,288,950.61 \$1480,700.16 \$173,834.90 \$2,288,950.61 \$1480,700.16 \$173,834.90 \$154,671.59 \$154,852.93 \$154,852.93 \$172,000.00 \$487,781.31	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 0.33% 0.33% 0.7% 0.7% 0.32% 0.35%	SOLOTO   SOLOTO	NA 0   NA 0	\$0.00 NA (\$0.00	S0.00   NA   O	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCOPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK	11 11 11 11 11 11 11 11 12 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$158,049.90 \$476,316,244 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$658,119.86 \$158,400.00 \$658,119.86 \$158,400.00 \$2,288,950.61 \$480,700.16 \$173,834.90 \$326,953.72 \$164,380.16 \$173,834.90 \$326,953.72 \$164,380.16 \$174,672.72 \$163,844.39 \$172,000.00 \$2,288,950.61 \$487,781.31 \$154,671.93 \$172,000.00 \$487,781.31 \$650,820.72 \$154,852.93	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.32% 0.34% 0.33% 1.01% 0.73% 3.67% 0.73% 0.35% 0.33%	SOLOTO   SOLOTO	NA 0   NA 0	\$0.00 NA (\$0.00	S0.00   NA   O	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MATIONAL BANK CITIZENS FIRST MATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIDELITY CO-OPERATIVE BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK & TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK & TRUST COMPANY FIRST CENTURY BANK & TRUST COMPANY OF SC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C.	11 11 11 11 11 11 11 11 11 11 11 11 11	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$156,000.00 \$158,049.90 \$476,316,24 \$476,316,24 \$150,000.00 \$168,000.00 \$658,119.86 \$158,400.00 \$168,000.00 \$168,400.00 \$168,400.00 \$168,400.00 \$168,400.00 \$168,400.00 \$168,400.00 \$168,400.00 \$168,400.00 \$168,400.00 \$168,400.00 \$168,500.00 \$168,500.00 \$168,600.00 \$168,600.00 \$168,600.00 \$168,600.00 \$168,600.00 \$168,600.00 \$168,600.00	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.34% 0.33% 0.33% 1.01% 0.73% 0.7% 0.7% 0.32% 0.35% 0.35% 0.35% 0.36% 0.35% 0.36% 0.35% 0.35% 0.36% 0.35% 0.36% 0.35% 0.36% 0.35% 0.34% 0.35%	\$0.000 \$0	NA   0   N	\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST TRATIONAL BANK COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY FAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	11 11 11 11 11 11 11 12 22 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$156,000.00 \$158,049.90 \$476,316.24 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$658,119.86 \$158,400.00 \$558,119.86 \$153,361.24 \$171,672.72 \$163,844.39 \$162,500.00 \$2,288,950.61 \$173,834.90 \$2,288,950.61 \$148,700.16 \$173,834.90 \$2,284,781.31 \$154,871.59 \$154,852.93 \$172,000.00 \$487,781.31 \$487,781.31 \$487,781.31 \$487,781.31 \$487,781.31	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 0.33% 0.33% 0.7% 0.7% 0.32% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.37% 0.35% 0.37% 0.35% 0.37% 0.35% 0.37% 0.35% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.35%	SOLOTO   SOLOTO	NA 0   NA 0	\$0.00 NA (\$0.00	S0.00   NA   O	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST EBANK OF CORTEZ COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA	11 11 11 11 11 11 11 12 12 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$158,049.90 \$476,316,24 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$658,119.86 \$158,400.00 \$658,119.86 \$158,400.00 \$158,000.00 \$158,000.00 \$158,000.00 \$158,000.00 \$158,000.00 \$158,000.00 \$158,000.00 \$158,400.00 \$158,400.00 \$158,400.00 \$158,400.00 \$158,400.00 \$158,400.00 \$158,400.00 \$158,400.00 \$158,400.00 \$158,400.00 \$2,288,950.61 \$480,700.16 \$154,852.93 \$172,000.00 \$154,877.81 \$154,852.93 \$154,852.93 \$154,852.93 \$154,852.93 \$154,852.93	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 1.01% 0.73% 0.73% 0.35% 1.39% 0.35%	\$0.000 \$0.000	NA 0   NA 0	\$0.00 NA (\$0.00	S0.00   NA   O	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST TOWN OF CORTEZ COASTAL FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY FAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST INTERSTATE BANK FIRST CITIZENS BANK FIRST CENTURY BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK	11 11 11 11 11 11 12 11 11 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$156,000.00 \$158,049.90 \$476,316,244 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$658,119.86 \$158,400.00 \$658,119.86 \$158,400.00 \$2,288,950.61 \$480,700.16 \$173,834.90 \$2,288,950.61 \$480,700.16 \$173,834.90 \$326,953.72 \$164,380.16 \$154,671.59 \$154,852.93 \$154,852.93 \$154,852.93 \$154,852.93 \$154,852.93 \$154,852.93 \$154,852.93 \$154,852.93 \$154,853.93	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 1.01% 0.73% 0.73% 0.35%	SOLOTO   SOLOTO	NA 0   NA 0	\$0.00 NA (\$0.00	S0.00   NA   O	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST TRUST COMPANY COMSTALINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY FAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FLORIDA CREDIT UNION	11 11 11 11 11 11 12 11 11 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$158,049.90 \$476,316,24 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$658,119.86 \$158,400.00 \$658,119.86 \$158,400.00 \$658,119.86 \$158,400.00 \$2,288,950.61 \$480,700.16 \$173,834.90 \$326,953.72 \$163,844.36 \$154,671.20 \$154,871.36 \$154,672.93 \$164,380.16 \$173,834.90 \$326,953.72 \$164,380.16 \$154,675.93 \$172,000.00 \$487,781.31 \$650,820.72 \$154,852.93 \$160,000.00 \$165,000.00 \$164,843.44 \$466,560.51 \$4466,560.51 \$4495,652.25 \$151,855.78	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 1.01% 0.73% 3.67% 0.73% 3.67% 0.73% 0.32% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.36% 0.35% 0.36% 0.35% 0.36% 0.35% 0.34% 0.35%	SOLOTO   S	NA 0   NA 0	\$0.00 NA (\$0.00	S0.00   NA   O	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST TATIONAL BANK COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION COASTLINE FEDERAL CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11 11 11 11 11 11 12 11 11 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$158,049.90 \$476,316,24 \$476,316,24 \$476,316,24 \$151,36,155.18 \$329,848.18 \$150,000.00 \$158,000.00 \$658,119.86 \$158,400.00 \$159,400.00 \$159,400.00 \$160,000.00 \$160,000.00 \$164,843,44 \$466,560.51 \$645,560.38 \$495,628.25 \$151,855,78 \$2,453,174.56	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.32% 0.34% 0.33% 1.01% 0.73% 0.73% 0.79% 0.79% 0.32% 0.35%	\$0.000 \$0	NA   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 NA (\$0.00	S0.00   NA   O	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. COMMUNITY FAUROR OF CORTEZ COASTAL FEDERAL CREDIT UNION COMMUNITY FAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CHALLS BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND FUST COMPANY FIRST NATIONAL BANK AND FUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND FUST COMPANY FIRST NATIONAL BANK AND FUST COMPANY FIRST NATIONAL BANK AND FUST COMPANY FIRST NATIONAL BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION	11 11 11 11 11 12 11 11 11 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$158,049.90 \$476,316,244 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$168,000.00 \$658,119.86 \$158,400.00 \$658,119.86 \$153,361.24 \$171,672.72 \$153,361.24 \$171,672.72 \$153,361.24 \$171,672.72 \$154,872.93 \$162,500.00 \$2,288,950.61 \$480,700.16 \$173,834.90 \$326,953.72 \$164,861,560.51 \$154,671.59 \$154,871.81 \$159,695.82 \$151,855.78 \$154,852.93 \$172,000.00 \$487,781.31 \$650,820.72 \$154,852.93 \$150,000.00 \$164,843.44 \$466,560.51 \$494,969.93 \$151,855.78 \$2,453,174.56 \$2,4453,174.56 \$2,4453,174.56	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 1.01% 0.73% 3.67% 0.73% 3.67% 0.73% 0.32% 0.35% 0.32% 0.35% 0.35% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.37% 0.69% 0.35% 0.34% 0.35% 0.35% 0.34% 0.35%	SOLOTO   S	NA 0   NA 0	\$0.00 NA (\$0.00	S0.00   NA   O	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE COSTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST TENTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST TENNESSEE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK GATEWAY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION	11 11 11 11 11 12 11 11 11 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$156,000.00 \$158,049.90 \$476,316,24 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$658,119.86 \$158,400.00 \$658,119.86 \$158,400.00 \$188,000.00 \$18,894,354.27 \$153,361.24 \$171,672.72 \$163,844.39 \$162,500.00 \$2,288,950.61 \$480,700.16 \$154,852.93 \$172,000.00 \$326,953.72 \$164,380.16 \$154,87.81.31 \$650,820.50 \$154,852.93 \$172,000.00 \$487,781.31 \$650,820.50 \$164,843.44 \$466,560.51 \$645,569.38 \$495,662.52 \$151,855.78 \$2,453,174.56 \$494,490.97 \$159,695.58	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 1.01% 0.73% 3.67% 0.79% 0.32% 0.33% 1.01% 0.79% 0.32% 0.35% 1.39% 0.35%	\$0.000 \$0.000	NA   0   N	\$0.00 NA (\$0.00	S0.00   NA   O	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST EBANK OF CORTEZ COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK FIRST CENTURY BANK BANK FIRST CHOOLS FEDERAL CREDIT UNION DUBUGUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK FIRST CHOOLS FEDERAL CREDIT UNION DUBUGUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CHOOLS FEDERAL CREDIT UNION DUBUGUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CHOOLS FEDERAL CREDIT UNION DUBUGUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK FIRST CHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST RENEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	11 11 11 11 11 11 12 11 11 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$159,851.81 \$156,000.00 \$158,049.90 \$476,316,24 \$344,694.55 \$1,736,155.18 \$329,848.18 \$329,848.18 \$329,848.18 \$329,848.18 \$3329,848.18 \$3329,848.18 \$3329,848.18 \$3329,848.18 \$3329,848.18 \$3329,848.18 \$3329,848.18 \$3329,848.18 \$3329,848.18 \$3329,848.18 \$3329,848.18 \$153,361.24 \$171,672.72 \$153,361.24 \$171,672.72 \$154,852.93 \$164,380.16 \$154,671.59 \$154,852.93 \$172,000.00 \$164,843,44 \$466,560.51 \$164,843,44 \$466,560.51 \$151,855.78 \$154,859.87 \$151,855.78 \$2,453,174.67 \$159,695.58 \$151,855.78 \$2,453,174.55 \$3494,490.97 \$159,695.58 \$154,553.22 \$3305,863.50 \$862,340.56	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.32% 0.33% 1.01% 0.73% 3.67% 0.73% 0.32% 0.35% 0.32% 0.35% 0.34% 0.35% 0.35% 0.35% 0.35% 0.36% 0.35% 0.35% 0.36% 0.35%	SOLOR	NA 0   NA 0	\$0.00 NA (\$0.00	S0.00   NA   0	\$0.00 \$0.00	NA   0   N	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRUE BANK CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST TRATIONAL BANK COASTAL FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK GATEWAY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREATE NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GREATEN REVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GREATE NEVADA MORTGAGE COMPANY INC.	11 11 11 11 11 12 11 11 11 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$156,000.00 \$158,049.90 \$476,316,244 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$658,119.86 \$158,400.00 \$658,119.86 \$158,400.00 \$158,400.00 \$658,119.86 \$153,361.24 \$171,672.72 \$163,844.39 \$162,500.00 \$2,288,950.61 \$480,700.16 \$184,483,49 \$326,953.72 \$164,380.16 \$154,671.20 \$154,671.20 \$154,852.93 \$172,000.00 \$487,781.31 \$650,820.72 \$154,852.93 \$154,652.93 \$154,652.93 \$154,652.93 \$154,652.93 \$154,652.93 \$154,652.93 \$154,852.93 \$154,852.93 \$154,852.93 \$154,852.93 \$154,852.93 \$154,852.93 \$154,852.93 \$154,852.93 \$154,852.93 \$154,853.83 \$159,695.88 \$2,453,174.56 \$24,453,174.56 \$24,453,174.56 \$327,855.362 \$305,863.50 \$327,855.36	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.32% 0.34% 0.33% 1.01% 0.73% 3.67% 0.79% 0.32% 0.35%	SOLOTO   S	NA   0   N	\$0.00 NA (\$0.00	S0.00   NA   O	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ COASTAL FEDERAL CREDIT UNION COASTALINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIDELITY CO-OPERATIVE BANK FIRST CENTURY BANK FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST TOTIZENS FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST TOTIZENS FIRST MORTGAGE CORPORATION FIRST HALLED BANK FIRST TOTIZENS FIRST MORTGAGE COMPORATION FIRST HALLED BANK FIRST PLACE	11 11 11 11 11 11 12 11 11 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$159,851.81 \$156,000.00 \$158,049.90 \$476,316.24 \$344,645.51 \$329,848.18 \$150,000.00 \$158,040.00 \$158,040.00 \$158,040.00 \$158,040.00 \$158,040.00 \$158,040.00 \$158,000.00 \$158,000.00 \$158,400.00 \$158,400.00 \$158,400.00 \$158,400.00 \$158,400.00 \$158,400.00 \$158,400.00 \$158,400.00 \$173,834.99 \$154,851.35 \$154,852.35 \$154,852.35 \$154,852.35 \$154,852.35 \$154,853.35 \$172,000.00 \$165,0	0.32% 0.33% 0.34% 1.35% 0.32% 0.33% 1.01% 0.32% 0.33% 1.01% 0.73% 0.73% 0.73% 0.32% 0.35% 0.32% 0.35% 0.34% 0.32% 0.35% 0.34% 0.35% 0.34% 0.35% 0.34% 0.35%	SOLOTO   S	NA   0   N	\$0.00 NA (\$0.00	S0.00   NA   O	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. COMMUNITY FAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST MORTGAGE COMPANY, L.C. FIRST INTERSTATE BANK FIRST THORTGAGE COMPANY, L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OWATH OF THE MORT OWATH OWAT	11 11 11 11 11 12 11 11 12 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$158,049.90 \$476,316,244 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$168,000.00 \$658,119.86 \$158,400.00 \$658,119.86 \$153,361.24 \$171,672.72 \$153,361.24 \$171,672.72 \$153,361.24 \$171,672.72 \$153,361.24 \$171,672.72 \$153,361.24 \$171,672.72 \$153,361.24 \$171,672.72 \$153,361.24 \$171,672.72 \$154,851.39 \$164,801.00 \$164,801.00 \$164,801.00 \$164,801.00 \$165,000.00 \$164,801.00 \$165,000.00 \$164,801.00 \$165,000.00 \$164,801.00 \$165,000.00 \$164,801.00 \$165,000.00 \$16	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 1.01% 0.73% 3.67% 0.73% 3.67% 0.73% 3.67% 0.32% 0.35% 0.32% 0.35% 0.35% 0.35% 0.36% 0.36% 0.36% 0.37% 0.69% 0.35% 0.35% 0.34% 0.35% 0.35% 0.34% 0.35%	SOLOTO   S	NA   0   N	\$0.00 NA (\$0.00	S0.00   NA   0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ COASTAL FEDERAL CREDIT UNION COASTALINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIDELITY CO-OPERATIVE BANK FIRST CENTURY BANK FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST TOTIZENS FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST TOTIZENS FIRST MORTGAGE CORPORATION FIRST HALLED BANK FIRST TOTIZENS FIRST MORTGAGE COMPORATION FIRST HALLED BANK FIRST PLACE	11 11 11 11 12 11 11 11 11 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$156,000.00 \$158,049.90 \$476,316,24 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$658,119.86 \$158,400.00 \$658,119.86 \$158,400.00 \$188,000.00 \$188,400.00 \$188,400.00 \$188,400.00 \$188,400.00 \$188,400.00 \$188,400.00 \$188,400.00 \$188,400.00 \$188,400.00 \$188,400.00 \$188,400.00 \$188,400.00 \$188,400.00 \$188,400.00 \$163,844.39 \$172,000.00 \$164,843,44 \$466,560.51 \$645,569.38 \$154,859.87 \$160,000.00 \$164,843,44 \$466,560.51 \$645,569.38 \$154,559.38 \$151,855.78 \$2,453,174.56 \$494,490.97 \$159,695.58 \$3154,553.22 \$3305,863.50 \$327,855.36 \$327,855.36 \$3172,336.33 \$611,338.78 \$110,338.78 \$110,338.78 \$110,338.78	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 1.01% 0.73% 0.73% 0.73% 0.73% 0.35%	SOLOTO   S	NA   0   N	\$0.00 NA (\$0.00	S0.00   NA   O	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. COMMUNITY FAVINGS BANK COMMUNITY FAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK, NA FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CHALLY BANK FIRST CHALLY BANK FIRST CHALLY BANK FIRST NATIONAL BA	11 11 11 11 11 12 12 11 11 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$159,851.81 \$156,000.00 \$158,049.90 \$476,316,24 \$344,694.55 \$1,736,155.18 \$329,848.18 \$329,848.18 \$329,848.18 \$329,848.18 \$329,848.18 \$329,848.18 \$329,848.18 \$329,848.18 \$329,848.18 \$329,848.18 \$329,848.18 \$329,848.18 \$329,848.18 \$329,848.18 \$3153,361.24 \$171,672.72 \$153,361.24 \$171,672.73 \$163,844.33 \$162,500.00 \$2,288,950.61 \$480,700.13 \$326,953.72 \$164,380.16 \$154,671.59 \$154,852.93 \$172,000.00 \$164,843.44 \$466,560.51 \$151,855.78 \$2,453,174.56 \$3494,490.97 \$159,695.58 \$151,855.78 \$2,453,174.56 \$327,855.36 \$327,855.36 \$327,855.36 \$327,855.36 \$327,855.36 \$327,855.36 \$327,855.36 \$327,855.36 \$327,855.36 \$327,855.36 \$311,338.78 \$164,843.44 \$1512,000.00 \$1518,484.44	0.32% 0.33% 0.34% 1.35% 0.32% 0.33% 1.01% 0.32% 0.33% 1.01% 0.73% 3.67% 0.73% 3.67% 0.73% 0.32% 0.35% 0.32% 0.35% 0.34% 0.35% 0.36% 0.36% 1.03% 0.36% 1.03% 0.36% 1.03% 0.36% 1.03% 0.36% 1.03% 0.36% 0.36% 0.35% 0.33% 0.34% 0.35%	SOLOTO   S	NA   0   N	\$0.00 NA (\$0.00	S0.00   NA   0	\$0.00 \$0.00	NA   0   N	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MATIONAL BANK CITIZENS FIRST MATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK OF CORTEZ COASTAL FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST TOMORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST NATIONAL BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST NATIONAL BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK GATEWAY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HARBOR ONE CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMEAMERICAN MORTGAGE CORPORATION	11 11 11 11 11 12 11 11 11 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$158,049.90 \$476,316,244 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$168,000.00 \$658,119.86 \$158,400.00 \$658,119.86 \$158,400.00 \$18,894,354.27 \$153,361.24 \$171,672.72 \$163,8443,34 \$171,672.72 \$163,8443,34 \$171,672.72 \$163,8443,34 \$173,833.93 \$162,500.00 \$2,288,950.61 \$480,700.16 \$173,834.90 \$326,953.72 \$164,380.16 \$174,672.93 \$154,675.93 \$154,675.93 \$154,675.93 \$154,675.93 \$151,855.78 \$151,855.78 \$151,855.78 \$2,453,174.56 \$24,453,174.56 \$3494,490.97 \$159,695.58 \$1514,553.22 \$3305,863.50 \$327,855.36 \$3172,336.33 \$172,336.33 \$172,336.33 \$1172,300.00 \$1548,433.44 \$152,000.00 \$158,594.95 \$1514,553.22 \$3305,863.50 \$361,338.78 \$164,843.344 \$152,000.00 \$158,594.95 \$1518,554.99 \$1616,600.00	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.33% 1.01% 0.73% 3.67% 0.73% 3.67% 0.73% 3.67% 0.32% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.36% 0.35% 0.36% 0.35% 0.36% 0.35%	SOLOTO   S	NA   0   N	\$0.00 NA (\$0.00	S0.00   NA   0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ COASTAL FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FOR THE MORTGAGE CORPORATION FOR THE MORTGAGE CORPORATION FOR THE MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREATE NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GREATEN NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GREATE NEVADA MORTGAGE CORPORATION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK HONESDALE NATIONAL BANK THE	11 11 11 11 11 12 11 11 11 11 11 11 11 1	\$152,000.00 \$155,554.05 \$160,500.00 \$638,219.89 \$150,000.00 \$158,049.90 \$158,049.90 \$476,316,24 \$344,694.55 \$1,736,155.18 \$329,848.18 \$150,000.00 \$168,000.00 \$658,119.86 \$158,400.00 \$658,119.86 \$158,400.00 \$658,119.86 \$158,400.00 \$18,894,354.27 \$153,361.24 \$171,672.72 \$163,844.36 \$173,834.90 \$326,953.72 \$164,380.16 \$154,671.20 \$154,671.20 \$154,672.20 \$154,852.93 \$172,000.00 \$487,781.31 \$650,820.72 \$154,852.93 \$154,655.93.85 \$151,855.78 \$445,593.85 \$151,855.78 \$2453,174.56 \$2453,174.56 \$327,855.36 \$154,653.22 \$335,863.50 \$154,553.22 \$335,863.50 \$154,553.22 \$335,863.50 \$154,553.22 \$335,863.50 \$154,553.22 \$335,863.50 \$154,553.22 \$336,863.50 \$154,553.22 \$336,863.50 \$152,000.00 \$158,594.97 \$159,695.58 \$154,553.22 \$335,863.50 \$362,345.56 \$327,855.36 \$172,336.33.37 \$161,234.93 \$152,000.00 \$158,594.97 \$155,500.00 \$158,594.97 \$155,500.00 \$158,594.97 \$1515,500.00	0.32% 0.33% 0.34% 1.35% 0.32% 0.34% 0.32% 0.34% 0.33% 1.01% 0.73% 0.73% 0.73% 0.73% 0.73% 0.35% 0.34% 0.35% 0.34% 0.35% 0.34% 0.35% 0.34% 0.35% 0.34% 0.35% 0.34% 0.34%	SOLOTO   S	NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 NA (\$0.00	S0.00   NA   O	\$0.00 \$0.00	NA   0   N	\$0.00   NA   0   S0.0 \$0.00   NA   0   S0.0

'	JAMES B. NUTTER AND COMPANY	1	\$162,900.00						
	KENTUCKY HOUSING CORPORATION LAKE AREA BANK	1	\$169,343.01 \$169,838.70	0.36% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
$\overline{}$	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	\$156,200.00 \$151,200.00						
	LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	4	\$637,992.60 \$152,105.54						
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MAX FEDERAL CREDIT UNION MAYFLOWER COOPERATIVE BANK	1	\$171,836.80 \$166,035.39		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MEMBER FIRST MORTGAGE, LLC MERRIMACK COUNTY SAVINGS BANK	1 2	\$160,000.00 \$333,200.00	0.34% 0 0.7% 0					
	MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	2	\$149,940.05 \$314,853.55		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$163,848.10	_			1		
	MORTGAGE COMPANY	3	\$476,132.56	1.01% 0	\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37% 0					\$0.00 NA 0 \$0.00 N
	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$148,852.46 \$151,859.22		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NUMARK CREDIT UNION OCEANFIRST BANK	1	\$150,000.00 \$158,053.48						
	OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1	\$170,856.34 \$152,000.00						
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$345,592.76 \$168,500.00						
	PENTAGON FEDERAL CREDIT UNION PIONEER CREDIT UNION	3	\$514,300.66 \$161,853,55		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PLANTATION FEDERAL BANK	1	\$161,853.54	0.34% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1	\$339,441.12 \$172,000.00		\$0.00 NA \$0.00 NA				
	RABOBANK, N.A.	2	\$313,909.07	0.66% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$155,000.00 \$308,140.43	0.65% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	\$156,358.52 \$1,459,980.07						
	STATE BANK OF THE LAKES	1	\$164,400.00	0.35% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 5	\$169,838.70 \$806,958.49		\$0.00 NA \$0.00 NA				
	SUNSHINE MORTGAGE CORPORATION TCSB MORTGAGE CORPORATION	1	\$164,461.19 \$168,150.00	0.35% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS BANK	1	\$160,800.79	0.34% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION	5	\$818,828.63 \$312,415.25						
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	2	\$343,527.10	0.73% 0			0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	OPERATIVE BANK THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34% 0			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THINK MUTUAL BANK TRAVIS CREDIT UNION	1 2	\$159,455.72 \$307,457.53						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1	\$331,688.61 \$159,500.00		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY	1	\$171,848.24 \$169.842.55		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1 2	\$150,000.00 \$310,105.47						
Total	Unavailable	33 <b>295</b>	\$5,335,265.62 \$47,521,845.00		\$0.00 NA				
	ABACUS FEDERAL SAVINGS BANK	2							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION	1 3	\$199,628.54 \$969,953,19						
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COASTAL FEDERAL CREDIT UNION	2	. SEU7 454 07	4.04% 0		0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
		1	\$226,716.04	1.53% 0		0 \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
т .	CTX MORTGAGE COMPANY, LLC	1	\$226,716.04 \$246,266.10	1.67% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK	1 1 1 2	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14	1.67% 0 1.55% 0 5.45% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION	1 1 1 2 1 3	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00	1.67% 0 1.55% 0 5.45% 0 2.29% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY	1 1 1 2 1 3	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66	1.67% 0 1.55% 0 5.45% 0 2.29% 0 10.41% 1 1.7% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$498,078.44 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$498,078.44 NA 0 \$0.00 NA	0 \$0.00 NA(	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1 1 2 1 3 1 8 4	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14	1.67% 0 1.55% 0 5.45% 0 2.29% 0 10.41% 1 1.7% 0 11.5% 0 9.23% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$498,078.44 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$498,078.44 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00
	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION	1 1 2 1 3 1 8 4	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84	1.67% 0 1.55% 0 5.45% 0 2.29% 0 10.41% 1 1.7% 0 11.5% 0 9.23% 0 2.37% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$498,078.44 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00
	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1 1 1	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43	1.67% 0 1.55% 0 5.45% 0 2.29% 0 10.41% 1 1.7% 0 11.5% 0 9.23% 0 2.37% 0 1.52% 0 1.83% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$498,078.44 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.000   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   NA   0   \$0.00
	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1 1 1 2 1 3 3 1 8 4 1 1 1 1 2	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43	1.67% 0 1.55% 0 5.45% 0 2.29% 0 10.41% 1 1.7% 0 11.5% 0 9.23% 0 2.37% 0 1.52% 0 1.83% 0 4.13% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$498,078.44 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00
	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1 1 1	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43 \$610,620.07	1.67% 0 1.55% 0 5.45% 0 2.29% 0 10.41% 1 1.7% 0 9.23% 0 2.37% 0 1.52% 0 4.13% 0 1.22% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$498,078.44 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00
	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK	1 1 2 1 1 1	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43 \$610,620.07 \$179,829.20 \$299,728.80	1.67% 0 1.55% 0 1.55% 0 2.29% 0 2.29% 0 11.5% 0 11.5% 0 9.23% 0 2.37% 0 1.52% 0 1.83% 0 4.13% 0 4.13% 0 2.03% 0 1.22% 0 2.03% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$498,078.44 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$498,078.44 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$
	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U.S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1 1 2 1 1 1	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43 \$610,620.07 \$179,829.20	1.67% 0 1.55% 0 1.55% 0 2.29% 0 2.29% 0 11.5% 0 11.5% 0 9.23% 0 2.37% 0 1.52% 0 1.83% 0 4.13% 0 4.13% 0 2.03% 0 1.22% 0 2.03% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$498,078.44 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 1 \$498,078.44 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA0 \$0.00 NA0	\$0.00   NA   0   \$0.00   \$
Total 31412MGS1	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable AMARILLO NATIONAL BANK	1 1 2 1 1 1	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43 \$610,620.07 \$179,829.20 \$299,728.80 \$1,587,397.13 \$14,782,514.65 \$1,133,386.36	1.67% 0 1.55% 0 1.55% 0 2.29% 0 10.41% 1 1.7% 0 11.5% 0 2.37% 0 2.37% 0 4.13% 0 4.13% 0 1.22% 0 2.03% 0 10.74% 0 100% 1 10.84% 0	\$0.00 NA \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0
Total 31412MGS1	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA	1 1 1 2 1 1 4 46	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43 \$610,620.07 \$179,829.20 \$299,728.80 \$1,587,397.13 \$14,782,514.65 \$1,133,386.36 \$416,613.77 \$321,765.53	1.67% 0 1.55% 0 1.55% 0 2.29% 0 10.41% 1 1.7% 0 9.23% 0 9.23% 0 1.38% 0 4.13% 0 1.22% 0 10.74% 0 10.74% 0 10.84% 0 3.98% 0 3.98% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$498,078.44 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$498,078.44 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0
Total 31412MGS1	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U.S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK WALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1 1 1 2 1 1 4 46	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43 \$610,620.07 \$179,829.20 \$299,728.80 \$1,587,397.13 \$14,782,514.65 \$1,133,386.36 \$416,613.75 \$321,765.53 \$230,000.00	1.67% 0 1.55% 0 1.55% 0 2.29% 0 10.41% 1 1.7% 0 9.23% 0 9.23% 0 1.52% 0 4.13% 0 4.13% 0 1.22% 0 10.74% 0 10.74% 0 10.84% 0 3.98% 0 3.98% 0 2.2% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 1 \$498,078.44 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$498,078.44 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA0 \$0.00 NA0	\$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.000   \$0.
Total 31412MGS1	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CENTURY BANK CENTURY BANK CENTURY BANK CENTURY BANK	1 1 1 2 1 1 4 46	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$49,675.84 \$225,000.00 \$271,192.43 \$610,620.07 \$179,829.20 \$299,728.80 \$1,587,397.13 \$14,782,514.65 \$1,133,386.36 \$416,613.77 \$321,765.53 \$230,000.00 \$271,90.00 \$271,90.00 \$379,360.23	1.67% 0 1.55% 0 1.55% 0 2.29% 0 10.41% 1 1.7% 0 9.23% 0 9.23% 0 1.83% 0 1.22% 0 1.83% 0 1.22% 0 1.83% 0 1.20% 0 1.30% 0 1.20% 0 1.30% 0 1.20% 0 1.30% 0 1.20% 0 1.30% 0 1.20% 0 1.30% 0 1.20%	\$0.00 NA \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00
Total 31412MGS1	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL BENCHMARK BANK	1 1 1 2 1 1 4 46	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43 \$610,620.07 \$179,829.20 \$299,728.80 \$1,587,397.13 \$14,782,514.65 \$1,133,386.36 \$416,613.77 \$321,765.53 \$230,000.00 \$213,750.00	1.67% 0 1.55% 0 1.55% 0 2.29% 0 10.41% 1 1.7% 0 9.23% 0 9.23% 0 1.52% 0 1.52% 0 1.22% 0 1.04%	\$0.00 NA \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.000   \$0.
Total 31412MGS1	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CENTURY BANK COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY	1 1 1 2 1 1 4 46	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43 \$610,620.07 \$179,829.20 \$299,728.80 \$1,587,397.13 \$14,782,514.65 \$11,133,386.36 \$416,613.77 \$321,765.53 \$230,000.00 \$213,750.00 \$379,360.23 \$389,979.06 \$751,043.72 \$227,793.88	1.67% 0 1.55% 0 1.55% 0 2.29% 0 10.41% 1 1.7% 0 11.5% 0 2.37% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 2.37% 0 2.37% 0 1.52% 0 2.38% 0 2.38% 0 2.20% 0 2.04% 0 2.20% 0 2.20% 0 2.20% 0 2.20% 0 2.20% 0 2.20% 0 2.20% 0 2.20% 0 2.20% 0 2.20% 0 2.20% 0 2.20% 0 2.20% 0 2.20% 0 2.20% 0 2.363% 0 2.363% 0 2.18% 0	\$0.00 NA \$0.00 NA	0	0	\$0.00 NA0 \$0.00 NA0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.000   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00
Total 31412MGS1	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK WALLEY NATIONAL BANK WALLEY NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK COMMERCIAL BANK COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, LLC. GUARDIAN MORTGAGE COMPANY, LLC. GUARDIAN MORTGAGE COMPANY, LLC.	1 1 1 2 1 1 4 46	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43 \$610,620.07 \$179,829.20 \$299,728.80 \$1,587,397.13 \$14,782,514.65 \$1,133,386.36 \$416,613.77 \$321,765.53 \$230,000.00 \$213,750.00 \$213,750.00 \$379,360.23 \$389,979.06 \$751,043.72 \$227,793.88 \$359,682.38 \$918,732.33	1.67% 0 1.55% 0 1.55% 0 2.29% 0 10.41% 1 1.7% 0 9.23% 0 9.23% 0 1.52% 0 1.52% 0 1.22% 0 1.04% 0 1.22% 0 2.03% 0 1.22% 0 2.03% 0 1.22% 0 2.04% 0 3.98% 0 2.2% 0 2.2% 0 2.18% 0 2.18% 0 2.18% 0 3.63% 0 7.18% 0 2.18% 0 8.79% 0	\$0.00 NA \$0.00 NA	0	0	\$0.00 NA0 \$0.00 NA0	\$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.000   \$0.
Total 31412MGS1	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CENTURY BANK CENTURY BANK COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY LLC. GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE	1 1 1 2 1 1 4 46	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43 \$610,620.07 \$179,829.20 \$299,728.80 \$1,587,397.13 \$14,782,514.65 \$1,133,386.36 \$416,613.77 \$321,765.53 \$230,000.00 \$213,750.00 \$213,750.00 \$213,750.00 \$213,750.00 \$2227,793.80 \$389,979.06 \$751,043.72 \$2227,793.80 \$359,682.38 \$918,732.33 \$921,936.48	1.67% 0 1.55% 0 1.55% 0 2.29% 0 10.41% 1 1.7% 0 9.23% 0 9.23% 0 1.52% 0 1.52% 0 1.22% 0 1.64% 0 1.22% 0 2.03% 0 1.74% 0 1.00% 1 10.64% 0 2.2% 0 2.2% 0 2.4% 0 3.98% 0 3.98% 0 3.98% 0 3.98% 0 3.98% 0 2.2% 0 0.1% 0 2.18% 0 2.18% 0 3.	\$0.00 NA \$0.00 NA	0	0	\$0.00 NA0 \$0.00 NA0	\$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.000   \$0.
Total 31412MGS1	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK WALLEY NATIONAL BANK WALLEY NATIONAL BANK AMERY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, LLC. GUARDIAN MORTGAGE COMPANY, LLC. GUARDIAN MORTGAGE COMPANY, LLC. INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY	1 1 1 2 1 1 4 46	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43 \$610,620.07 \$179,829.20 \$299,728.80 \$1,587,397.13 \$14,782,514.65 \$1,133,386.36 \$416,613.77 \$321,765.53 \$230,000.00 \$213,750.00 \$213,750.00 \$379,360.23 \$389,979.06 \$751,043.72 \$227,793.86 \$359,682.38 \$918,732.33 \$921,936.48 \$421,404.46	1.67% 0 1.55% 0 1.55% 0 2.29% 0 10.41% 1 1.7% 0 11.5% 0 9.23% 0 9.23% 0 1.52% 0 1.52% 0 1.22% 0 1.04% 0 1.22% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.05%	\$0.00 NA \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.000
Total 31412MGS1	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BENCHMARK BANK CENTURY BANK COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, LLC. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 1 1 2 1 1 4 46	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43 \$610,620.07 \$179,829.20 \$299,728.80 \$1,587,397.13 \$14,782,514.65 \$1,133,386.36 \$416,613.77 \$321,765.53 \$230,000.00 \$213,750.00 \$213,750.00 \$213,750.00 \$213,750.00 \$2227,793.80 \$389,979.06 \$751,043.72 \$2227,793.80 \$359,682.38 \$918,732.33 \$921,936.48	1.67%   0   1.55%   0   1.55%   0   2.29%   0   0.41%   1   1.7%   0   0   2.37%   0   0.413%   0.413%   0	\$0.00 NA \$0.00 NA	0	0	\$0.00 NA0 \$0.00 NA0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00
Total 31412MGS1	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BENCHMARK BANK COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE COMPANY, LLC ULRANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE, L.C./DBACHAMPION MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TEXAS BANK TEXAS BOW EMPLOYEES CREDIT UNION	44	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43 \$610,620.07 \$179,829.20 \$299,728.80 \$1,587,397.13 \$14,782,514.65 \$1,133,386.36 \$416,613.77 \$321,765.53 \$230,000.00 \$213,750.00 \$213,750.00 \$379,360.23 \$389,979.06 \$751,043.78 \$227,793.88 \$359,682.38 \$918,732.33 \$921,936.48 \$421,404.46 \$416,604.33 \$258,760.12 \$1,560,990.92	1.67% 0 1.55% 0 1.55% 0 2.29% 0 10.41% 1 1.7% 0 9.23% 0 9.23% 0 1.52% 0 1.52% 0 1.22% 0 1.63% 0 1.22% 0 1.04% 0 1.22% 0 1.04% 0 1.04% 0 1.04% 0 1.05%	\$0.00 NA \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0
Total 31412MGS1	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BENCHMARK BANK CENTURY BANK COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE COMPANY, LLC. DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB ITEXAS BANK	44 11 12 11 12 14 46 46 41 11 12 22 33 34 44 21 11 11 11 11 11 11 11 11 11	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43 \$610,620.07 \$179,829.20 \$299,728.80 \$1,587,397.13 \$14,782,514.65 \$1,133,386.36 \$416,613.77 \$321,765.53 \$230,000.00 \$213,750.00 \$213,750.00 \$213,750.00 \$272,793.88 \$359,682.38 \$918,732.33 \$921,936.48 \$414,04.46 \$416,604.33 \$258,760.12 \$1,560,990.92	1.67%   0   1.55%   0   1.55%   0   2.29%   0   0.41%   1   1.7%   0   0   1.52%   0   0.41%   0   0.23%   0   0.413%   0   0.23%   0   0.413%   0   0.23%   0   0.74%   0   0.20%   0   0.20%   0   0.74%   0   0.20%   0.20%	\$0.00 NA \$0.00 NA	0	0	\$0.00 NA0 \$0.00 NA0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0
Total 31412MGS1  Total	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BENCHMARK BANK COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE COMPANY, LLC ULRANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE, L.C./DBACHAMPION MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TEXAS BANK TEXAS BOW EMPLOYEES CREDIT UNION	44 11 12 11 12 14 46 46 41 11 12 22 33 34 44 21 11 11 11 11 11 11 11 11 11	\$226,716.04 \$246,266.10 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.14 \$349,675.84 \$225,000.00 \$271,192.43 \$610,620.07 \$179,829.20 \$299,728.80 \$1,587,397.13 \$14,782,514.65 \$1,133,386.36 \$416,613.77 \$321,765.53 \$230,000.00 \$213,750.00 \$213,750.00 \$213,750.00 \$213,750.00 \$213,750.00 \$213,750.00 \$213,750.00 \$213,750.00 \$213,750.00 \$213,750.03 \$389,979.06 \$751,043.72 \$227,793.88 \$359,682.38 \$918,732.33 \$921,936.48 \$421,404.46 \$416,604.33 \$258,760.12 \$1,560,990.92 \$1,533,263.46	1.67%   0   1.55%   0   1.55%   0   2.29%   0   0.41%   1   1.7%   0   0   2.37%   0   1.52%   0   0.41%   0   0.37%   0   1.22%   0   0.41%   0   0.38%   0   0.22%   0   0.38%   0   0.22%   0   0.38%   0   0.38%   0   0.38%   0   0.373%	\$0.00 NA \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$
Total 31412MGS1 Total 31412MGT9	CTX MORTGAGE COMPANY, LLC CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BENCHMARK BANK CENTURY BANK COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. GUARDIAN MORTGAGE COMPANY, L.C. SURRICH SANK OF COMMERCE NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY SHELD SANK TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION Unavailable	44 11 12 11 12 14 46 46 41 11 12 22 33 34 44 21 11 11 11 11 11 11 11 11 11	\$226,716.04 \$2246,266.1 \$229,786.98 \$805,759.14 \$338,000.00 \$1,538,400.00 \$251,038.66 \$1,699,994.42 \$1,364,500.1,40 \$271,192.43 \$610,620.07 \$179,829.20 \$299,728.80 \$1,587,397.13 \$14,782,514.65 \$1,133,386.36 \$416,613.77 \$321,765.53 \$230,000.00 \$213,750.00 \$379,360.23 \$389,979.00 \$379,360.23 \$389,979.00 \$379,360.23 \$389,979.00 \$213,750.00 \$379,360.23 \$389,979.00 \$213,750.00 \$213,750.00 \$213,750.00 \$213,750.00 \$213,750.00 \$213,750.00 \$213,750.00 \$213,750.00 \$379,360.23 \$389,979.02 \$227,793.88 \$359,682.33 \$921,936.48 \$416,604.33 \$258,760.12 \$1,560,990.92 \$1,533,263.46 \$10,455,067.03	1.67%   0   1.55%   0   1.55%   0   2.29%   0   0.41%   1   1.7%   0   0   1.52%   0   0.41%   0   0.23%   0   0.413%   0.413%	\$0.00 NA \$0.00 NA	0	0	\$0.00 NA0 \$0.00 NA0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0

	PIONEER BANK	1	\$352,685.89						\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	1	4.00,0.01.1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,011,999.17 <b>\$15,807,545.89</b>		\$1,022,686.10 NA		3 \$1,022,686.10 NA 0 3 \$1,022,686.10 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVICET MODES A CIT COMPANY								
31412MGU6	ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	34 1	\$74,930.54	0.63%	40.00	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	12	\$741,844.84 \$49,909.36						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	99	\$6,219,937.83	52.06% 1	\$74,451.29 NA	0 \$0.00 NA	1 \$74,451.29 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>192</b>	\$2,374,903.12 <b>\$11,947,731.92</b>			0 \$0.00 NA 0 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21412MCV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848,43	10.790/ (		0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412IVIGV4	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	9	400,020.0		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	62 62	<del></del>		\$0.00 NA	0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10	3.99% (	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 118			40.00		0 \$0.00 NA 0 0 <b>\$0.00 0</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	\$0.00 NA		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	1		-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP INC.	39	\$4,558,103.82	50.55%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$2,211,994.33	24.52%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0			\$0.00 0 \$0.00
31412MGX0	ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	11 1	. , . ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY E*TRADE BANK	1	\$136,173.75 \$145,391.82	0.86%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	12	\$1,679,400.65 \$144,872.07						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	68		54.64%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	3	\$435,389.66	2.56%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>124</b>	\$2,980,139.59 <b>\$16,993,020.60</b>			0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/12MCV8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5 1.4%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MG10	COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.70	2.17%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	4	4 /		40.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK PHH MORTGAGE CORPORATION	42	4 10 1,01 0121						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	30	\$7,208,408.19	36.08%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		89							\$0.00 0 \$0.00
31412MGZ5	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$153,800.00 \$498,410.52						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	5 3	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK	1	\$164,367.27	1.84%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	32	\$159,848.18	1.79%		0 \$0.00 NA (	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 56				0 \$0.00 NA ( 0 \$0.00		\$0.00 NA 0 \$151,285.01 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62						\$0.00 NA 0 \$0.00 NA
31412IVII127	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79% (	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION	3 1	4.00,020.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC OCEANFIRST BANK	1	\$209,855.48 \$229,824.99						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	12 24	\$5,229,432.51	50.33% 1	\$169,861.40 NA	0 \$0.00 NA	0 \$0.00 NA 1	\$169,861.40 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	\$10,389,884.84	100% 1	\$169,861.40	0 \$0.00	0 \$0.00 1	\$169,861.40 0	\$0.00 0 \$0.00
31412MH35	ANCHORBANK FSB BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,267.07 \$316,982.74						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	1	4-00,000.00	2.42%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION INDEPENDENT NATIONAL BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MIDWEST LOAN SERVICES INC.	1	\$173,000.00 \$160,000.00	2.42%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$173,720.98 \$151,895.07	2.63% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1					<del>                                     </del>		
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,000.00 \$151,884.34	2.36% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>41</b>			\$174,026.63 NA \$174,026.63		1 \$174,026.63 NA 0 1 <b>\$174,026.63</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59% (	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK	1	\$1,434,279.00 \$339,200.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION GATEWAY BANK, F.S.B.	1	\$341,804.27	1.36%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	4002).001.0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 1	MORTGAGE COMPANY	3	\$929,826.91	3.7% (	συ.υυ INA	0 \$0.00 NA	0 \$0.00 NA 0	Φυ.υυINA U	\$0.00 INA U\$0.00 INA

	NEW SOUTH FEDERAL SAVINGS BANK PARTNERS FEDERAL CREDIT UNION	2			\$0.00 \$390,391.64					\$0.00 NA 0 \$0.00 N \$390,391.64 NA 0 \$0.00 N
	RABOBANK, N.A.	1	\$275,578.69	1.1%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK SCOTIABANK OF PUERTO RICO	1	\$296,535.22 \$315,000.00							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	10 39				NA 1	\$268,987.18 NA			\$0.00 NA 0 \$0.00 N \$257,159.78 NA 0 \$0.00 N
Total		76	\$25,162,218.54	100%	\$1,863,311.95	1	\$268,987.18	1 \$399,610.29 2	\$547,163.06	\$647,551.42 0\$0.00
1412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25							
	AMERICA FIRST FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK	3	\$206,842.49 \$636,096.91							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	1 \$359,908.46	NA 1	\$359,908.46 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,337.00 \$384.510.26							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	2								
	FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	GOLDEN FIRST MORTGAGE CORPORATION GUARANTY BANK F.S.B.	1	\$261,250.00 \$255,800.29							
	HOME STATE BANK	1	\$180,000.00	0.9%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	HOMESTREET BANK KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,250.00 \$188,504.55		0 \$0.00 0 \$0.00					
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	MCCUE MORTGAGE COMPANY, THE MT. MCKINLEY BANK	1	\$210,239.90 \$176,000.00							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$1,473,302.10		1 \$216,781.05	$\overline{}$		<del>                                     </del>		
	MORTGAGE COMPANY REGIONS BANK	1	\$174,870.12							
	STANDARD MORTGAGE CORPORATION	1	4-00,000							
	SUNTRUST MORTGAGE INC. Unavailable	12 45			\$0.00 1 \$175,260.83	NA (	\$0.00 NA		\$0.00 NA 0 \$175,260.83 NA 0	
otal			\$20,110,515.53						\$175,260.83	
412MH68	I IST SOURCE BANK	1	\$76,949.63	0.19%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	CHITTENDEN TRUST COMPANY  CITIZENS FIRST WHOLESALE MORTGAGE	1								\$0.00 NA 0 \$0.00 I
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	ELEVATIONS CU FIRST MORTGAGE CORPORATION	1	\$224,841.19 \$180,925.40							
	FREEDOM MORTGAGE CORP.	4	\$739,291.67	1.78%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	HAYHURST MORTGAGE, INC. HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00 \$74,400.00		\$0.00					
	HOME FINANCING CENTER INC.	1	\$180,500.00	0.44%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1	\$249,323.90 \$109,446.51							
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	MANUFACTURERS AND TRADERS TRUST COMPANY MMS MORTGAGE SERVICES, LTD.	1	\$145,632.03 \$74,848.45							
	MORTGAGE CENTER, LLC	2								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	1 \$93,557.29	NA	\$0.00 NA	1 \$93,557.29 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00							
	OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	,							
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$84,941.50 \$887,288.09	0.1270	40.00		40100 1111	0 0100 - 110	40100 - 1110	φοιοσμιτε μομοιοσμ
	SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
tal	Unavailable		\$33,414,691.41 \$41,449,964.45							\$325,060.56 NA 0 \$0.00 P \$325,060.56 0 \$0.00
4403 61150	TRANCO DU DAO AUZGAVA AD CUNTADA DA DUEDTO DACO									
412MH/6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	4	\$341,379.96 \$656,193.18							
	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	WESTERNBANK PUERTO RICO Unavailable	6								
tal		20					\$0.00	0 \$0.00 0	\$0.00	
412MH84	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	2	4							
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	WESTERNBANK PUERTO RICO	3		14.6/%	50 00			SO DOIN A IO		
	Unavailable	4	\$458,850.19	15.77%					\$0.00 NA	
tal	Unavailable	19			\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00
	Unavailable		\$2,908,279.53	100%	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	9   ALLEGIANCE CREDIT UNION   AMARILLO NATIONAL BANK	19	\$2,908,279.53 \$136,882.05 \$268,651.51	0.91% ( 1.79% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	0 \$0.00 NA 0  80.00 0  \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	) ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.89	0.91% ( 1.79% ( 0.85% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ARIZONA STATE CREDIT UNION	19 1 2 1	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.89 \$146,000.00 \$129,200.00	0.91% ( 1.79% ( 0.85% ( 0.97% ( 0.86% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0  0 \$0.00 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA	19 1 2 1 1 1 1	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.89 \$146,000.00 \$129,200.00 \$148,000.00	0.91% ( 1.79% ( 0.85% ( 0.97% ( 0.86% ( 0.99% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK	19 1 2 1 1	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.89 \$146,000.00 \$129,200.00 \$148,000.00 \$280,758.07 \$149,230.57	0.91% ( 1.79% ( 0.85% ( 0.97% ( 0.86% ( 0.99% ( 1.87% ( 0.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	9 ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BANKEN BANK	19 2 1 1 1 1 1 2 2 1 1 1 1	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.89 \$146,000.00 \$129,200.00 \$148,000.00 \$280,758.07 \$149,230.57 \$133,000.00	0.91%   1.79%   0.85%   0.97%   0.86%   0.99%   1.87%   0.99%   0.89%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00   0 \$0.00   NA( \$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANNER BANK  (CENTRAL MORTGAGE COMPANY  CITIZENSFIRST CREDIT UNION	19 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 2 2 1	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.89 \$146,000.00 \$129,200.00 \$148,000.00 \$280,758.07 \$149,230.57 \$133,000.00 \$131,791.89 \$266,298.21	0.91%   1.79%   0.85%   0.97%   0.86%   0.99%   1.87%   0.99%   0.89%   0.88%   1.77%   0.88%   1.77%   0.88%	0 \$0.00 0 \$	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00   0 \$0.00   NA  \$0.00   NA  \$0.00   NA  \$0.00   NA  \$0.00   NA  \$0.00   NA  \$0.00   NA  \$0.00   NA  \$0.00   NA  \$0.00   NA  \$0.00   NA  \$0.00   NA  \$0.00   NA  \$0.00   NA  \$0.00   NA  \$0.00   NA  \$0.00   NA  \$0.00   NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANNER BANK  CENTRAL MORTGAGE COMPANY  CITIZENSFIRST CREDIT UNION  COASTAL FEDERAL CREDIT UNION	19 1 1 1 1 1 1 2 2 1 1 1 1 1 2 1 1 1 1 1	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.89 \$146,000.00 \$129,200.00 \$148,000.00 \$280,758.07 \$149,230.57 \$133,000.00 \$260,758.07 \$131,791.89 \$141,794.79	0.91%   0.91%   0.85%   0.97%   0.86%   0.99%   0.86%   0.99%   0.88%   0.99%   0.88%   0.77%   0.94%	0 \$0.00 0 \$	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANNER BANK  CENTRAL MORTGAGE COMPANY  CITIZENSFIRST CREDIT UNION  COASTAL FEDERAL CREDIT UNION  CTX MORTGAGE COMPANY, LLC  DELMAR FINANCIAL COMPANY	19 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 2 2 1	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.89 \$146,000.00 \$129,200.00 \$148,000.00 \$280,758.07 \$133,000.00 \$131,791.89 \$266,298.21 \$141,794.79 \$2,864,801.92	0.91%   0.91%   0.91%   0.85%   0.95%   0.86%   0.99%   0.86%   0.99%   0.88%   0.99%   0.88%   0.99%   0.88%   0.99%   0.93%	0 \$0.00 0 \$0.00	NA (C NA (C)))))))))))))))))))))))))))))))	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00   0  \$0.00   NA	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANNER BANK  (CENTRAL MORTGAGE COMPANY  CITIZENSFIRST CREDIT UNION  COASTAL FEDERAL CREDIT UNION  CTX MORTGAGE COMPANY, LLC  DELMAR FINANCIAL COMPANY  DUBUQUE BANK AND TRUST COMPANY	19 11 11 11 11 11 11 11 11 11 11 11 11 1	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.89 \$146,000.00 \$129,200.00 \$148,000.00 \$280,758.07 \$149,230.57 \$133,300.00 \$3131,791.89 \$266,298.21 \$141,794.79 \$2,664,801.92 \$139,879.46 \$135,900.00	0.91%   0.91%   0.91%   0.91%   0.85%   0.97%   0.86%   0.99%   1.87%   0.99%   0.88%   0.77%   0.94%   1.90%   0.94%	0 \$0.00 0 \$0.00	NA (CONTRIBUTE OF CONTRIBUTE O	\$0.00 NA \$0.00 NA	0	\$0.00   0 \$0.00   NAC \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CITIZENSFIRST CREDIT UNION  COASTAL FEDERAL CREDIT UNION  CTX MORTGAGE COMPANY, LLC  DELMAR FINANCIAL COMPANY  DUBUQUE BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST BANK DBA FIRST BANK MORTGAGE	19 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.89 \$146,000.00 \$129,200.00 \$148,000.00 \$280,758.07 \$133,000.00 \$131,791.89 \$266,298.21 \$141,794.79 \$2,864,801.92 \$139,879.46 \$135,900.00 \$130,393.03 \$127,280.45	0.91% (0.85% (0.97% (0.86% (0.99% (0.	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA   \$0.00 NA	0	\$0.00   0  \$0.00   NA	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANNER BANK  CENTRAL MORTGAGE COMPANY  CITIZENSFIRST CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  CTX MORTGAGE COMPANY, LLC  DELMAR FINANCIAL COMPANY  DUBUQUE BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST BANK DAS RIFST BANK MORTGAGE  FIRST FINANCIAL CREDIT UNION	199 199 199 199 199 199 199 199 199 199	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.89 \$146,000.00 \$129,200.00 \$148,000.00 \$280,758.07 \$133,000.00 \$131,791.89 \$266,298.21 \$141,794.79 \$133,937.30 \$133,939.30 \$132,7280.45 \$132,950.00	100% 0.91% 1.79% 0.85% 0.97% 0.86% 0.99% 1.87% 0.99% 0.89% 1.77% 0.94% 19.08% 0.93% 0.91% 0.91% 0.91% 0.85% 0.89% 0.99% 0.89% 0.99% 0.	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA \$0.00 NA	0	\$0.00   0  \$0.00   NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CITIZENSFIRST CREDIT UNION  COASTAL FEDERAL CREDIT UNION  CTX MORTGAGE COMPANY, LLC  DELMAR FINANCIAL COMPANY  DUBUQUE BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST BANK DBA FIRST BANK MORTGAGE	199 199 199 199 199 199 199 199 199 199	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.89 \$146,000.00 \$129,200.00 \$148,000.00 \$280,758.07 \$133,000.00 \$131,791.89 \$266,298.21 \$141,794.79 \$2,864,801.92 \$139,879.46 \$135,900.00 \$130,393.03 \$127,280.45 \$132,856.04	0.91% 0.91% 1.79% 0.85% 0.97% 0.86% 0.99% 1.87% 0.89% 0.88% 1.77% 0.94% 19.08% 0.93%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA \$0.00 NA	0	\$0.00 NA( \$0.00 NA(	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CITIZENSFIRST CREDIT UNION  COASTAL FEDERAL CREDIT UNION  CTX MORTGAGE COMPANY, LLC  DELMAR FINANCIAL COMPANY  DUBUQUE BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST MORTGAGE COMPANY, LLC.  FIRST MORTGAGE COMPANY, LLC.	199 199 199 199 199 199 199 199 199 199	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.89 \$146,000.00 \$129,200.00 \$148,000.00 \$280,758.07 \$133,000.00 \$131,791.89 \$266,298.21 \$141,794.79 \$2,864,801.92 \$139,879.46 \$135,900.00 \$132,280.45 \$132,856.04 \$132,856.04 \$132,856.04 \$132,856.04 \$132,856.04 \$132,856.04 \$132,856.04 \$132,856.04 \$132,856.04 \$132,856.04 \$132,856.04 \$132,856.04 \$132,856.04 \$132,856.04 \$132,856.04	100% 0.91% 1.79% 0.85% 0.97% 0.86% 0.99% 1.87% 0.99% 0.88% 1.77% 0.99% 0.89% 1.90% 0.89% 0.99% 0.89% 1.79% 0.99% 0.89% 1.79% 0.89% 0.89% 0.89% 1.79% 0.89% 0.99% 0.89% 0.99% 0.89% 0.89% 0.89% 0.99% 0.8	0 \$0.00 0 \$0.00	NA (	\$0.00 NA   \$0.00 NA	0	\$0.00 NA( \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CITIZENSFIRST CREDIT UNION  CTX MORTGAGE COMPANY, LLC  DELMAR FINANCIAL COMPANY  FIRST AMERICAN CREDIT UNION  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST FINANCIAL CREDIT UNION  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST FINANCIAL CREDIT UNION  FIRST BANK BART TROTT UNION  FIRST BANK BART FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST MORTGAGE COMPORATION	199 199 199 199 199 199 199 199 199 199	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.86 \$146,000.00 \$129,200.00 \$148,000.00 \$280,758.07 \$133,000.00 \$131,791.89 \$266,298.21 \$141,794.79 \$2,864,801.92 \$139,879.46 \$135,900.00 \$130,393.03 \$127,280.45 \$132,856.04	100% 0.91% 1.79% 0.85% 0.97% 0.86% 0.99% 1.87% 0.99% 0.88% 1.77% 0.94% 19.08% 0.93% 0.91% 0.85% 0.93% 0.91% 0.85% 0.89% 1.77% 0.94% 1.77% 1.	0 \$0.00 0 \$0.0	NA (	\$0.00 NA \$0.00 NA	0	\$0.00 NA( \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CITIZENSFIRST CREDIT UNION  COASTAL FEDERAL CREDIT UNION  CTX MORTGAGE COMPANY, LLC  DELMAR FINANCIAL COMPANY  DUBUQUE BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST FINANCIAL CREDIT UNION  FIRST MORTGAGE COMPANY, L.C.  FIRST ST MORTGAGE COMPANY, L.C.  FIRST MORTGAGE COMPANY, L.C.  FIRSTBANK PUERTO RICO  GUILD MORTGAGE COMPANY  HAYHURST MORTGAGE, INC.  LAKE MICHIGAN CREDIT UNION	199 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.88 \$146,000.00 \$129,200.00 \$148,000.00 \$280,758.07 \$149,230.57 \$133,000.00 \$131,791.89 \$266,298.21 \$141,794.79 \$2,864,801.92 \$139,879.46 \$132,956.04 \$132,956.04 \$132,956.04 \$127,280.45 \$132,856.04 \$127,892.46 \$132,857,200.00 \$127,892.46 \$134,881.87 \$143,876.02 \$134,876.02 \$134,876.02 \$134,876.02	100% 0.91% 1.79% 0.85% 0.97% 0.86% 0.99% 1.87% 0.99% 0.89% 0.88% 1.77% 0.94% 19.08% 0.93% 0.91% 0.93% 0.91% 0.85% 0.93% 1.87% 0.95% 0.85% 0.95% 0.85% 0.95% 0.85% 0.95% 0.85% 0.95% 0.85% 0.95% 0.85% 0.95% 0.85% 0.95% 0.85% 0.85% 0.95% 0.85%	0 \$0.00 0 \$0.00	NA (	\$0.00 NA   \$0.00 NA	0	\$0.00 NA( \$0.00	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CITIZENSFIRST CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  CTX MORTGAGE COMPANY, LLC  DELMAR FINANCIAL COMPANY  DUBUQUE BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST FINANCIAL CREDIT UNION  FIRST MORTGAGE COMPANY, LLC.  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST MORTGAGE COMPANY, LLC.  FIRSTBANK PUERIO RICO  GUILD MORTGAGE COMPANY  HAYHURST MORTGAGE, INC.  LAKE MICHIGAN CREDIT UNION  LANDMARK CREDIT UNION	199 199 199 199 199 199 199 199 199 199	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.89 \$146,000.00 \$129,200.00 \$148,000.00 \$280,758.07 \$133,000.00 \$131,791.89 \$266,298.21 \$141,794.79 \$2,864,801.92 \$139,879.46 \$133,930.03 \$127,280.45 \$132,856.04 \$274,881.18 \$255,200.00 \$127,892.46 \$278,888.07 \$134,3876.02 \$131,436,73 \$126,993.01	100%   0.91%   1.79%   0.85%   0.97%   0.86%   0.99%   1.87%   0.99%   0.88%   0.99%   0.89%   0.89%   0.99%   0.99%   0.99%   0.99%   0.99%   0.91%   0.93%   0.91%   0.93%   0.91%   0.85%   0.85%   0.86%   0.86%   0.86%   0.86%   0.85%   0.88%	0 \$0.00 0 \$0.00	NA (	\$0.00 NA   \$0.00 NA	0	\$0.00 NA( \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	B ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BANKUNITED, FEDERAL SAVINGS BANK BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE FIRST FINANCIAL CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE FIRST FINANCIAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRSTBANK PUERTO RICO GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC. LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION MARQUETTE BANK	19 11 11 11 12 22 11 11 11 11 11 12 22 21 11 1	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.86 \$146,000.00 \$129,200.00 \$148,000.00 \$280,758.07 \$133,000.00 \$131,791.89 \$266,298.21 \$141,794.79 \$2,864,801.92 \$139,879.46 \$135,900.00 \$130,393.03 \$127,280.45 \$132,856.04 \$274,881.18 \$255,200.00 \$127,892.46 \$278,881.07 \$143,876.02 \$131,436.73 \$126,993.01 \$131,436.73 \$126,993.01 \$131,303.00.00 \$147,000.00	100% 0.91% 1.79% 0.85% 0.97% 0.86% 0.99% 1.87% 0.99% 0.88% 1.77% 0.94% 19.08% 19.08% 19.08% 1.77% 0.85% 0.85% 0.85% 1.7% 0.85% 0.85% 0.99% 1.87% 0.99% 0.88% 1.77% 0.85% 0.99% 0.85% 0.99% 0.85% 0.99% 0.85% 0.99% 0.85% 0.99% 0.85% 0.99% 0.85% 0.99% 0.85% 0.99% 0.85% 0.99% 0.85% 0.99% 0.85% 0	0 \$0.00 0 \$0.0	NA (	\$0.00 NA \$0.00 NA	0	\$0.00 NA( \$0.00	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CITIZENSFIRST CREDIT UNION  COASTAL FEDERAL CREDIT UNION  CTX MORTGAGE COMPANY, LLC  DELMAR FINANCIAL COMPANY  DUBUQUE BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST FINANCIAL CREDIT UNION  FIRST MORTGAGE COMPANY, LLC.  FIRST MORTGAGE COMPANY, LLC.  LEST MORTGAGE COMPANY, LLC.  LILC LEST MORTGAGE, LOWER OF THE SAVING OF THE	199 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.88 \$146,000.00 \$129,200.00 \$148,000.00 \$280,758.07 \$149,230.57 \$133,000.00 \$131,791.89 \$266,298.21 \$141,794.79 \$2,864,801.92 \$139,879.46 \$132,856.04 \$274,881.18 \$255,200.00 \$127,892.46 \$278,888.07 \$143,876.02 \$131,436,73 \$126,993.01 \$130,300.00 \$147,7000.00 \$144,700.00 \$144,272.23	100%   0.91%   0.91%   0.91%   0.85%   0.97%   0.86%   0.99%   0.89%   0.89%   0.89%   0.89%   0.94%   0.93%   0.91%   0.93%   0.91%   0.85%   0.85%   0.85%   0.85%   0.85%   0.85%   0.85%   0.85%   0.85%   0.85%   0.85%   0.98%   0.99%	0 \$0.00 0 \$0.00	NA (	\$0.00 NA \$0.00 NA	0	\$0.00 NA( \$0.00	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
otal  412MHAS	B ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BANKUNITED, FEDERAL SAVINGS BANK BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE FIRST FINANCIAL CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE FIRST FINANCIAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRSTBANK PUERTO RICO GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC. LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION MARQUETTE BANK	19 11 11 11 12 22 11 11 11 11 11 12 22 21 11 1	\$2,908,279.53 \$136,882.05 \$268,651.51 \$127,392.89 \$146,000.00 \$129,200.00 \$148,000.00 \$280,758.07 \$149,230.57 \$133,000.00 \$131,791.89 \$266,298.21 \$141,794.79 \$2,864,801.92 \$133,9879.46 \$132,856.48 \$132,856.04 \$278,881.18 \$255,200.00 \$127,892.46 \$278,881.18 \$255,200.00 \$127,892.46 \$278,881.18 \$255,200.00 \$127,892.46 \$278,881.18 \$255,200.00 \$127,892.46 \$278,881.18 \$255,200.00 \$147,000.00 \$144,272.23 \$133,300.00 \$147,000.00 \$148,272.23	100% 0.91% 1.79% 0.85% 0.97% 0.86% 0.99% 1.87% 0.99% 0.88% 0.98% 1.77% 0.94% 19.08% 0.93% 0.94% 19.08% 0.93% 0.94% 11.08% 0.94% 11.08% 1	0 \$0.00 0 \$0.0	NA (	\$0.00 NA \$0.00 NA	0	\$0.00 NA( \$0.00	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00

	L L MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2	2 \$265,684.05 2 \$293,500.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION	1	\$10 1,7 00.00				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	1	\$137,509.38	0.92%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TEXAS DOW EMPLOYEES CREDIT UNION	1	\$681,456.91 \$147,355.64		\$130,937.97 NA 0 \$0.00 NA 0		\$0.00 NA 1 \$0.00 NA 0	\$130,937.97 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK	2		1.77%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	_	\$130,000.00	0.87%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. VILLAGE MORTGAGE COMPANY	1	ψ120,000ii 1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$144,778.27 \$141.877.74		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	26	\$3,525,867.29	23.45% 2	2 \$282,502.20 NA	\$0.00 NA 2	\$282,502.20 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	110	\$15,011,580.80	100%	8 \$413,440.17 0	\$0.00 2	\$282,502.20 1	\$130,937.97	\$0.00 0 \$0.00
31412MHB7	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$189,596.98 \$730,875.74				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO.	1	\$539,185.75 \$155,000.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK	1	\$1,012,561.18 \$250,000.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CHARTER BANK	1	\$171,500.00 \$215,229.02	0.52%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CTX MORTGAGE COMPANY, LLC	19	\$175,000.00 \$4,407,860.64		\$0.00 NA 0 1 \$321,041.76 NA 0		\$0.00 NA 0 \$321,041.76 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION	1			\$198,788.44 NA C			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK		\$214,655.12 \$199,939.97	0.61%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GEORGIA TELCO CREDIT UNION	1	\$179,422.37 \$234,594.19				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	_	\$417,000.00	1.27%	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION	1	\$260,000.00 \$221,437.28		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	1	\$259,900.00 \$164,000.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK	1	\$246,302.87	0.75%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION  MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$231,497.52 \$209,637.36	0.71% (	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METROPOLITAN CREDIT UNION MONSON SAVINGS BANK	1	\$268,768.40 \$168,264.25		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	_	\$159,900.00	0.49%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	2	4505,675170			\$160,854.26 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK PRIMEWEST MORTGAGE CORPORATION	1	\$192,500.00 \$149,873.98	0.59% (					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	_	\$1,181,032.23	3.61% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY	1	\$152,378.05 \$250,000.00				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1	\$162,863.05 \$1,115,824.79						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	14	\$3,553,847.03 \$154,876.05		\$198,135.14 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$	\$198,135.14 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable		\$194,736.25 \$11,564,406.37		\$0.00 NA 0 \$193,904.27 NA 0		\$0.00 NA 0 \$193,904.27 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		142	\$32,721,399.67	100%	5 \$1,072,723.87 1	\$160,854.26 3	\$713,734.47 0	\$0.00 1 5	\$198,135.14 0 \$0.00
31412MHC5	AMEGY MORTGAGE	2	,						\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK	2	\$445,025.81	4.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION	1	\$187,038.82 \$171,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTURY BANK	_	\$209,419.54 \$180,000.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	\$236,685.66 NA	\$0.00 NA 0	\$0.00 NA 1	\$236,685.66 NA 0	\$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00 \$216,013.86	1.97%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FREEDOM MORTGAGE CORP.	1	\$152,550.00 \$197,000.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GOLDEN FIRST MORTGAGE CORPORATION	6	\$1,344,821.16	12.24%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY IRWIN UNION BANK AND TRUST COMPANY	2	\$570,508.38 \$611,498.34					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEAN BANK RABOBANK, N.A.	_	\$169,200.00 \$183,841.58	1.54%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK		\$159,865.58	1.45%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$299,747.96 \$303,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$964,973.65 \$10,987,836.02	8.77%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICA PIRCE PERSONAL COMPANY								
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1	\$166,356.64 \$163,866.21	2.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1		2.18%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	_	\$317,571.46	4.03%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC	1 2	\$156,874.45	1.99%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	_	\$151,772.39	1.93%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST COMMUNITY CREDIT UNION	1	\$159,613.87 \$174,800.00	2.22%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST PLACE BANK	1	\$173,400.58 \$150,926.18		\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$164,861.38	2.09%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	1	\$151,872.30 \$153,906.88	1.95%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK	1	\$155,868.94 \$151,200.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			,200.00			,			

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	\$0.00	NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NCB, FSB	1	\$168,000.00		5 40.00	_		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY   PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,676.00			NA (		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC.	1 2	. ,			NA (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	\$0.00	NA	\$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WALLICK AND VOLK INC.   WILMINGTON TRUST COMPANY	2	\$170,000.00 \$316,250.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable	12 49			\$189,449.76 \$189,449.76			1	\$189,449.76 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
		43	, , , , ,								
31412MHE1	CTX MORTGAGE COMPANY, LLC HARTFORD FUNDING LTD.	1 1	\$281,007.84 \$329,722.75			NA (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$334,711.58	6.85%	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.   NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$952,279.39 \$417,000.00			NA (		$\neg$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MORTGAGE COMPANY   Unavailable	8				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		14						0		\$0.00 0	\$0.00 0 \$0.00
31412MHF8	I IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,273.99	0.52%	\$0.00	NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION	1 4	\$294,502.91 \$1,171,798.36			NAC				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B.	1	42: 0,222.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ARIZONA STATE CREDIT UNION BANK OF STANLY	1	\$203,474.66 \$417,000.00			NA (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1 1	\$193,337.43 \$323,727.80		\$0.00 \$0.00	NA (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	\$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	1	\$320,000.00 \$310,000.00	0.62%	\$0.00	_	\$0.00 NA	V 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	10	\$2,575,679.80 \$283,267.62			NA (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	\$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMERCIAL STATE BANK CREDIT UNION MORTGAGE SERVICES, INC.	2	\$324,533.77 \$545,205.18			NA (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	14	40.0,200.20	7.63%	\$0.00		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1				-				\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$209,832.89 \$215,364.42			NA (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	\$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	1 1	\$284,772.09 \$285,354.10			NA (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	1 2	\$192,805.69 \$1,075,000.00		\$0.00 \$0.00	NA (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	\$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 1	\$222,000.00 \$304,000.00			NA (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	9	4000,20			NA (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES	1	400 ,,000			NAC				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	\$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC.	2	\$301,252.86 \$727,500.00				\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HOME FINANCING CENTER INC. HOMESTREET BANK	1	\$230,601.11 \$201,834.41							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	\$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	1	\$263,778.21 \$279,659.01							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1	\$230,810.65 \$351,718.51							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	\$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.  MIDWEST LOAN SERVICES INC.	1 1	\$330,900.00 \$253,050.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	\$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	, ,,,,,,,,,		\$285,070.65			$\neg$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MORTGAGE COMPANY   NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07		1					\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	\$0.00	NAC	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PEOPLES BANK REGIONS BANK	1	\$206,072.42	0.41%	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SAHARA MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 5			\$165,510.33 \$0.00				\$165,510.33 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	\$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION	2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. TEXAS DOW EMPLOYEES CREDIT UNION	20		9.93%	\$565,283.24	NA (	\$0.00 NA	1	\$189,773.71 NA 1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	\$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	U. S. MORTGAGE CORP. UMPQUA BANK	1	\$257,238.96 \$200,000.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	\$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WALLICK AND VOLK INC.   WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	\$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable		\$10,461,051.57 \$50,384,195.00						\$245,513.05 NA 0 \$885,867.74 1	\$0.00 NA 0 \$375,509.53 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	LANGE MODES : CE COMPANY										
31412MHG6	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	8								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA	1	\$75,556.22	1.68%	\$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	\$0.00	NA (	\$0.00 NA	V 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	38								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
T	Unavailable	21	\$1,414,755.61	31.4%	\$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	<del>  </del>	77	\$4,504,662.61	100%	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00 \$290.553.75							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	\$0.00	NA (	\$0.00 NA	V 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC. Unavailable	20				NAC				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	1 IO HU VUII IU II	<b>■</b> ∠0	<sub>1</sub> ψ1,320,402./1	T+J.UJ70		INAIC		1 0		\$0.00[NA]0	\$0.00 NA 0 \$0.00

Total		40	\$3,876,934.31	100%	0 \$0.00	0 \$0.00	4	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31412MHJ0	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	2	1 11/11/11								\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	1 7	\$119,899.18	5.65%		0 \$0.00	NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Unavailable	7	\$826,868.99	38.96%	0 \$0.00 NA		NA		NΑ		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$143,800.00								\$0.00 NA 0 \$0.00 I
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	3	\$401,212.39	13.43%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE CORPORATION Unavailable	10	\$278,976.71	9.34%	1 \$130,352.29 NA	0 \$0.00	NA	1 \$130,352.29	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		22				0 \$0.00		1 \$130,352.29	Н	0 \$0.00 0	\$0.00 0 \$0.00
31412MHL5	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	4	\$179,263.49 \$775,952.96								\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PULTE MORTGAGE, L.L.C. Unavailable	1 11	\$155,251.00 \$2,640,033.30		0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		17	\$3,750,500.75	100%			$\exists$	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31412MHM3	ARVEST MORTGAGE COMPANY GMAC MORTGAGE CORPORATION	1 2	\$315,481.39	12.17%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Unavailable	16			1 \$173,792.32 NA 1 <b>\$173,792.32</b>	0 \$0.00 <b>0 \$0.00</b>	_	1 \$173,792.32 1 \$173,792.32		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00		0 \$0.00 NA						\$0.00 NA 0 \$0.00 I
	BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	E*TRADE BANK FRANKLIN BANK, SSB GMAC BANK	2	φ/ 10,110.0E	5.07%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	GMAC BANK GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0 \$0.00 NA 0 \$0.00 NA 1 \$202,702.08 NA	0 \$0.00	NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PHH MORIGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA MORIGAGE CORPORATION	1 4	\$208,500.00	1.42%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Unavailable	29		51.52%	3 \$1,001,697.90 NA	0 \$0.00	NA	3 \$1,001,697.90 4 <b>\$1,204,399.9</b> 8	NΑ		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1									\$0.00 NA 0 \$0.00 I
	ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE	2	\$173,997.07	0.23%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	4		0.57%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	2	4 4 5 1 7 1 2 5 1 5 5		0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	11 11			0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1	\$130,000.00	0.17%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY	8 8	\$983,825.35	1.28%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK OF STANLY BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION	1 2	\$115,197.94	0.15%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANTER CREDIT UNION  CARROLLTON BANK	1 2	\$110,400.00	0.14%		0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO	1		0.2%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	16		2.4%		0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$202,800.00	0.26%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	3	\$448,789.84	0.58%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK	1 2									\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	6 1	\$223,221.52	0.29%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CITIZENSFIRST CREDIT UNION COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	COMMUNITY STATE BANK CONNECTICUT RIVER BANK	1	\$7.0,000,00	0.09%		0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	COTTAGE SAVINGS BANK CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	DENALI STATE BANK DENMARK STATE BANK BUBLIQUIE BANK AND TRUST COMPANY	1	\$263,072.72 \$200,000.00	0.26%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	1 5	\$86,000.00	0.11%		0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A. ENSIGN FEDERAL CREDIT UNION	1	\$342,320.00	0.45%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	EVERBANK FARMERS & MERCHANTS BANK	1 2	\$85,893.08	0.11%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION	2	\$303,956.15	0.4%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	4	\$493,980.62	0.64%		0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION	2	\$275,000.00	0.36%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	1	\$151,477.34	0.2%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	10		2.53%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	2 1	\$70,000.00	0.09%		0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	1 2	\$195,310.56	0.25%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	5 1	\$107,800.00	0.14%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	[NA]	0 \$0.00 NA 0	\$0.00 NA  0  \$0.00  1

	FORUM CREDIT UNION	1	\$71,747.10					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GECU	87 1	\$16,838,724.03 \$57,946.74		\$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	3	\$159,438.01 \$272,520.90		\$0.00 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK HOME FINANCING CENTER INC.	3	\$310,368.56	0.4%	\$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	\$0.00 NA ( \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK INTERNATIONAL BANK OF COMMERCE	5	\$77,245.48 \$581,717.11		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	1			\$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JOHNS HOPKINS FEDERAL CREDIT UNION	3 1	\$114,596.07	0.15%	\$0.00 NA ( \$0.00 NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION KODIAK ISLAND HOUSING AUTHORITY	1	40-23,02-11-0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC.	1 2	\$121,600.00 \$368,250.00		\$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK	1	\$147,211.11	0.19%	\$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$61,700.00	0.08%	\$0.00 NA	\$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MARBLEHEAD SAVINGS BANK	1		0.29%	0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1	\$107,000.00		\$0.00 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	3	\$299,244.95 \$105,000.00		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	\$0.00 NA ( \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METABANK MID-ISLAND MORTGAGE CORP.	1	\$57,000.00			\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MORTGAGE CENTER, LLC	2	\$138,600.00 \$210,800.86		\$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$200,000.00	0.26%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$421,067.27		\$0.00 NA		<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	2	\$482,000.00 \$275,619.55	0.63%	\$0.00 NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1	\$71,248.86 \$176,400.00		\$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK ORRSTOWN BANK	1	\$398,609.85 \$70,000.00		\$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$417,000.00 \$210,000.00	0.54%	\$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	2	\$271,742.16	0.35%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	2	,	0.19%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	1	ΦΕ00,000,10	0.38%	\$0.00 NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION REGIONS BANK	22	1117		\$0.00 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	\$70,000.00 \$129,371.07		\$0.00 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STOCKMAN BANK OF MONTANA	1	\$547,000.00 \$189,332.64			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION	1	4-00,020					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION	3	φΕΕΘ,ΤΙΕΙΟ Ι		\$0.00 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CALIFORNIA CREDIT UNION	1	\$95,583.09	0.12%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	1	\$143,504.85 \$164,725.52					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK	3	\$478,924.85	0.62%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERITY CREDIT UNION	1	\$79,721.98 \$219,891.02	0.1%	\$0.00 NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2			\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	Φ1 10, 100110	0.19%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1			\$0.00 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WOOD COUNTY NATIONAL BANK	1		0.69%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	39	\$118,133.60	0.15%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C. A. THRUDE		\$4,588,434.32		\$0.00	\$0.00		\$0.00 NA 0	\$0.00   0 \$0.00   NA
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALERUS FINANCIAL	1			\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	9		2.62%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	3	42.0,0.000		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1	\$100,000.00	0.17%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$60,849.22	0.1%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\Box$	BANCORPSOUTH BANK	10	\$2,065,802.69	3.40%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

BANK FIRST NATIONAL BANK MUTUAL	2 \$251,537.21 0.42% 0	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$109,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION	1 \$315,000.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$699,072.18 1.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKIOWA	1 \$417,000.00 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BENCHMARK BANK	1 \$125,642.82 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$462,461.87 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK	1 \$155,446.23 0.26% 0 5 \$424,766.93 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	1 \$171,000.00 0.29% 0 2 \$161,200.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	2 \$380,948.87 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	7 \$1,029,740.85 1.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	4 \$898,400.44 1.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$89,670.26 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK	2 \$149,178.92 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	1 \$59,787.01 0.1% 0 1 \$90,676.96 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	1 \$93,600.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$236,638.94 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	2 \$206,412.55 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$100,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC DIME BANK	18 \$3,392,472.88 5.68% 0 2 \$244,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY	1 \$51,319.11 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$916,172.33 1.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	1 \$63,200.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$418,553.06 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ELEVATIONS CU FIRST AMERICAN INTERNATIONAL BANK	1 \$136,702.58 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$745,000.00 1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8 \$1,358,657.57 2.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	1 \$275,000.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$367,550.44 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST NATIONAL BANK	4 \$790,149.46 1.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$164,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2 \$299,129.88 0.5% 0 2 \$725,500.00 1.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 \$321,841.24 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$797,665.73 1.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	2 \$439,319.84 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$133,650.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORUM CREDIT UNION	2 \$233,774.34 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$88,634.24 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK GATEWAY MORTGAGE CORPORATION	2 \$380,000.00 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$401,469.35 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GECU	2 \$184,105.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK	1 \$69,500.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$95,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4 \$778,100.21 1.3% 0 1 \$176,371.68 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HONOR STATE BANK	2 \$602,534.49 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$160,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1 \$67,400.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$99,641.25 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	3 \$336,500.00 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$421,731.58 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION KITSAP BANK	2 \$496,039.25 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$81,708.92 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	2 \$287,200.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC.	7 \$1,240,599.09 2.08% 0 3 \$458,793.69 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	15 \$2,024,277.39 3.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$210,900.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC	2 \$180,000.00 0.3% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	1 \$86,000.00 0.14% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	2 \$214,220.52 0.36% 0 2 \$621,462.48 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2 \$577,957.83 0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$75,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4 \$633,744.66 1.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL   NEW ERA BANK	2 \$349,000.00 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	3 \$264,869.50 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$181,000.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OMNIAMERICAN BANK	1 \$87,687.62 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$61,145.95 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION PORT WASHINGTON STATE BANK	2 \$186,500.00 0.31% 0 4 \$675,567.25 1.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PROGRESSIVE SAVINGS BANK FSB	2 \$508,650.00 0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$120,470.37 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RABOBANK, N.A.	1 \$120,470.37 0.2% 0 1 \$89,000.00 0.15% 0 1 \$54,804.76 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION     REGIONS BANK	2 \$515,145.26 0.86% 0 4 \$1,326,470.51 2.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	3 \$492,437.37 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE STANDARD MORTGAGE CORPORATION	1 \$141,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$585,645.11 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH	1 \$338,793.06 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$76,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$153,750.00 0.26% 0 2 \$318,350.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK	1 \$74,730.94 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$101,692.10 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	1 \$131,711.66 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$541,035.07 0.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	4 \$499,098.17 0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$199,703.85 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	1 \$105,000.00 0.18% 0 1 \$165,902.68 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK	3 \$516,643.04 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1 \$248,463.77 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$801,000.00 1.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITY BANK	1 \$116,978.82 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION	1 \$161,418.82 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1 \$59,784.75 0.1% 0 1 \$99,641.25 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	10 \$2,171,954.14 3.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK	1 \$149,467.53 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK	4 \$751,717.79 1.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION	3 \$348,000.00 0.58% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WILMINGTON TRUST COMPANY	2								\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable	33		0.81%	0 \$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal	Unavaliable		\$5,936,826.35 \$59,693,743.15				0 \$0.00	_	0 \$0.00 NAU 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00		0 \$0.00			_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	1.96%	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BAXTER CREDIT UNION BENCHMARK BANK	2	\$365,925.83 \$452,900.00		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CBC FEDERAL CREDIT UNION CENTURY BANK	1	\$325,000.00 \$107,200.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK	1	\$197,243.64 \$135,000.00	2.04%		NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CORTRUST BANK	1	\$180,600.00	1.87%	0 \$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0 \$0.00	NA	0 \$0.00 N	ĪΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK & TRUST HAWAII NATIONAL BANK	2	\$183,600.00 \$445,000.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	IOWA STATE BANK AND TRUST COMPANY KITSAP BANK	1	\$175,000.00 \$109,592.71		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	LAKE FOREST BANK & TRUST MACON BANK, INC.	1	\$346,697.40 \$144,463.16	3.59%	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0 \$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP.	1	\$107,600.14 \$308,852.26		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0 \$0.00	NA	0 \$0.00	ĪΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION	3	\$356,100.00 \$332,750.42		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	RBS CITIZENS, NA UMPQUA BANK	2	\$433,365.28 \$269,000.35		0 \$0.00 0 \$0.00		0 \$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	VANTUS BANK	1	\$131,500.00	1.36%	0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	3	\$1,099,928.41	11.38%	0 \$0.00	NA	0 \$0.00 N		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
otal		50	\$9,654,201.84	100%	0 \$0.00	Н	0 \$0.00	$\exists$	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION AUBURNBANK	1	\$157,642.58 \$179,064.34						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF STANLY	1	\$324,264.80 \$219,502.32	7.99%	0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BETHPAGE FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0 \$0.00	NΑ	0 \$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY	1	\$148,750.00 \$153,250.00		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	3	\$512,775.82 \$130,703.65		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	GMAC MTG MAYFLOWER COOPERATIVE BANK	1	\$167,000.00 \$184,000.00	4.12%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00		0 \$0.00	$\overline{}$		$\neg$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TEACHERS FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	1	/	5.11%		NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Unavailable	22	,		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 00.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
1412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0 \$0.00	NA	0 \$0.00 N	ĪΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ADDISON AVENUE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	5	\$857,107.05	3.47%	0 \$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0 \$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BANK OF OAKFIELD	1	\$457,723.85 \$157,563.29							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	9	\$256,000.00 \$2,091,312.03		0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1	\$357,000.00	1.44%	0 \$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0 \$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK COMMUNITY CENTRAL BANK	1		0.62%	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMUNITYONE BANK, N.A. CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11%	0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2		1.09%	0 \$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DUPONT STATE BANK ENSIGN FEDERAL CREDIT UNION	3					0 \$0.00 N 1 \$380,809.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0 \$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
		1 1	\$110 7 <i>0</i> 0 20	() 48% I		4.123				\$0.00 NA 0	
	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION	1	,	0.59%	0 \$0.00				O CONTAIN		
	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 1 1	\$145,000.00 \$245,000.00	0.59%	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	ΙA		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1 2 1	\$145,000.00 \$245,000.00 \$266,420.70 \$102,700.00	0.59% 0.99% 1.08% 0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA IA IA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK	1 2	\$145,000.00 \$245,000.00 \$266,420.70 \$102,700.00 \$104,776.10 \$226,586.21	0.59% 0.99% 1.08% 0.42% 0.42% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA IA IA IA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION	1 2 1 1	\$145,000.00 \$245,000.00 \$266,420.70 \$102,700.00 \$104,776.10 \$226,586.21 \$124,800.00	0.59% 0.99% 1.08% 0.42% 0.42% 0.92% 0.51%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA IA IA IA IA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1 2 1 1 2 2 1 1 1	\$145,000.00 \$245,000.00 \$266,420.70 \$102,700.00 \$104,776.10 \$226,580.01 \$124,800.00 \$52,000.00	0.59% 0.99% 1.08% 0.42% 0.42% 0.92% 0.51% 0.21% 1.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA NA NA NA NA NA	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	1 2 1 1 2 1 1 1 1 1 1	\$145,000.00 \$245,000.00 \$266,420.70 \$104,776.00 \$124,800.00 \$52,000.00 \$52,000.00 \$266,921.00 \$329,200.00	0.59% 0.99% 1.08% 0.42% 0.42% 0.92% 0.51% 0.21% 1.08% 7.0.33% 1.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK GATEWAY MORTGAGE CORPORATION	1 2 1 1 2 1 1 1 1	\$145,000.00 \$245,000.00 \$266,420.70 \$102,770.00 \$124,776.10 \$226,586.21 \$124,800.00 \$52,000.00 \$266,921.05 \$82,418.57 \$359,220.85 \$1,074,613.97 \$144,000.00	0.59% 0.99% 1.08% 0.42% 0.42% 0.92% 0.51% 0.51% 1.08% 1.08% 1.08% 1.45% 1.45% 1.45%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FELIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA	1 2 1 1 1 1 1 1 1 1 1 7	\$145,000.00 \$245,000.00 \$266,420.70 \$104,776.10 \$226,586.21 \$124,800.00 \$52,000.00 \$266,921.05 \$82,418.57 \$359,220.85 \$1,074,613.97 \$144,000.00 \$81,989.50	0.59% 0.99% 1.08% 0.42% 0.42% 0.92% 0.51% 0.21% 1.08% 1.08% 1.45% 7.4.35% 0.58%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00   \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK GATEWAY MORTGAGE CORPORATION GECU GECU GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 2 2 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2	\$145,000.00 \$245,000.00 \$266,420.70 \$102,700.00 \$104,776.10 \$226,586.21 \$124,800.00 \$52,000.00 \$266,921.05 \$359,220.85 \$1,074,613.97 \$144,000.00 \$81,989.50 \$214,328.18 \$289,000.00	0.59% 0.09% 1.08% 0.42% 0.42% 0.92% 0.51% 0.21% 1.08% 1.145% 1.45% 0.58% 0.58% 0.33% 1.17%	0 \$0.00 0 \$0.00	NA  \$0.00   \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK GATEWAY MORTGAGE CORPORATION GECU GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES HEARTLAND CREDIT UNION HOME SAVINGS AND LOAN COMPANY	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$145,000.00 \$245,000.00 \$266,420.70 \$104,776.10 \$126,586.21 \$124,800.00 \$52,000.00 \$266,921.05 \$82,418.57 \$359,220.85 \$1,074,613.97 \$144,000.00 \$81,989.50 \$214,328.18 \$289,000.00 \$67,006.80 \$80,500.00	0.59% 0.99% 1.08% 1.08% 0.42% 0.42% 0.92% 0.51% 0.21% 1.08% 1.08% 1.45% 1.058% 0.33% 1.45% 1.058% 0.33% 0.58% 0.33% 0.33%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00   \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK GATEWAY MORTGAGE CORPORATION GECU GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES HEARTLAND CREDIT UNION	1 2 2 1 1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1	\$145,000.00 \$245,000.00 \$246,420.70 \$104,776.10 \$124,800.00 \$526,986.21 \$124,800.00 \$52,000.00 \$52,000.00 \$52,000.00 \$3266,921.00 \$359,220.85 \$1,074,613.97 \$144,000.00 \$81,989.50 \$214,328.18 \$289,000.00 \$67,006.80 \$80,500.00 \$205,988.04	0.59% 0.99% 1.08% 0.42% 0.42% 0.92% 0.51% 1.08% 1.08% 1.45% 0.58% 0.58% 1.45% 0.58% 0.58% 0.58% 1.45%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00   \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0 \$0.00 \$0.00   NA   0 \$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$88,604.95							\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	1	400,000.00	0.28%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1	\$75,200.00 \$124,209.00							
	MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,642.89 \$89,508.72	0.67%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$110,000.00			$\vdash$			<del>                                     </del>	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	-			-	H		<del>                                     </del>	<del>                                     </del>	<del>- 1 11 1</del>
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$571,193.58 \$226.515.93		\$0.00					\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION	1	\$159,648.55 \$152,000.00	0.62%	4 0100	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,296.60 \$60,321.09			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REGIONS BANK	1	\$200,000.00 \$416,084.03				\$0.00 NA	0 \$0.00 NA		
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1 2	\$65,517,66							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOMERSET TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1 2	4-00,00.10							
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES ULSTER SAVINGS BANK	1	\$186,800.00 \$220,000.00	0.89%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2	\$59,873.18 \$230,495.23	0.24%	4 0100		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	153					\$0.00 NA \$380,809.00		0 \$0.00 NA 0 0 \$0.00 0	
	ARVEST MORTGAGE COMPANY	24							0 \$0.00 NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	1	4,			_				
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. Unavailable	6		3.51%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		136	\$23,929,952.92	100%	\$0.00				0 \$0.00 0	\$0.00 0 \$0.00
$\overline{}$	ALASKA USA FEDERAL CREDIT UNION	1	400,000.00			NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	AMERICAN BANK OF ST. PAUL CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,036.00 \$37,971.79							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$335,765.67	5.8%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2						0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08		\$ \$0.00					\$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK FIRST PLACE BANK	1 2	\$ 10, 102,00		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	1	\$72,250.00	1.25%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK HANNIBAL NATIONAL BANK	1 1	\$83,000.00 \$62,353.69							
	HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	3	\$154,546.95	2.67%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ILLINI BANK	1	\$45,921.10	0.79%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1	402,000111							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6			1					\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	3								
	NORTHERN OHIO INVESTMENT COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	2					\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	PHILADELPHIA FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	,							\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK	1	\$61,603.08	1.06%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REGIONS BANK S&T BANK	1	\$62,953.24 \$26,579.25				\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1	\$75,443.97	1.3%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	7	\$417,137.24	7.21%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUTTON BANK TEXAS BANK	1	\$7.1,5.10.57							
	THUNDER BANK TINKER FEDERAL CREDIT UNION	2		1.45%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	,							
	Unavailable	33 95	\$2,201,446.06	38.08%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total									0 \$0.00 0	
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1								
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	1	\$95,857.05 \$99,829.49		40.00					
	CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC	1	\$97,227.79 \$107,917.82				\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FORUM CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1	\$185,924.72 \$94,927.71							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MEMBER FIRST MORTGAGE, LLC MMS MORTGAGE SERVICES, LTD.	1	400,001.01							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8			\$101,497.74	-		<del>                                     </del>	<del>                                     </del>	
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5		$\vdash$		-			<del>                                     </del>	\$0.00 NA 0 \$0.00 N
	DEDICATED CHANNEL REGIONS BANK	2	4,							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. TOWNE MORTGAGE COMPANY	12	\$207,839.83	2.77%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%		NA		0 \$0.00 NA		
										1 11 1

	WESTCONSIN CREDIT UNION	1	\$85,000.00		0	\$0.00 NA				
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	27	\$96,924.33 \$2,602,021.54	34.64%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
Total		77	\$7,512,535.39						\$101,497.74 0	
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	1	\$119,863.21 \$115,112.34	2.81%	0	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,807.24 \$119,908.69	2.92%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,317.20 \$119,449.49		0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GATEWAY BANK, F.S.B.	1	\$123,408.35 \$117,514.88		0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MIDWEST LOAN SERVICES INC.	1	\$114,910.29 \$112,963.98		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	0	\$0.00 NA	<del>                                     </del>	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK	1	\$111,912.63 \$116,830.10		0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC.	7	\$115,414.29 \$817,239.89	19.92%	1		1 \$112,272.49 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable	10	\$117,708.11 \$1,182,116.96		0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$4,102,970.21	100%	1	\$112,272.49	1 \$112,272.49	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. BANK OF STANLY	1	\$140,293.16 \$128,149.95		0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	5	\$658,603.41 \$129,398.98	8.3%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	1	\$131,711.55 \$126,303.82	1.66%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DUPACO COMMUNITY CREDIT UNION	1	\$401,688.99 \$141,675.00	1.79%	0	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
	FIRST GUARANTY BANK FIRST PLACE BANK	1	\$132,783.60 \$146,799.05	1.85%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	1	\$138,000.00 \$148,721.75	1.74% 1.87%	0	\$0.00 NA ( \$0.00 NA (				
	GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	1	\$128,496.76 \$138,469.73		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0	
	MEMBER HOME LOAN, L.L.C. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$125,402.10	1.58%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY REGIONS BANK	4	\$568,664.38 \$693,510.33	7.17% 8.74%	0	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,283.63 \$281,866.42	1.73%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	3	\$430,366.51	5.42%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
Total	Unavailable	21 <b>58</b>	\$2,868,219.49 <b>\$7,936,408.61</b>		0	\$0.00 NA (			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MHZ4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$229,233.97	9.73%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC GOLDEN FIRST MORTGAGE CORPORATION	1	\$195,850.85 \$349,800.00	8.31% 14.85%	0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9	\$1,581,044.58 \$2,355,929.40		0	\$0.00 NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SKG9	Unavailable	53	\$8,241,501.50			\$0.00 NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	onevando.	53			0	40100	90.00	0 \$0.00		
31412SKH7	Unavailable	19				\$0.00 NA				
Total		19			П	\$0.00		0 \$0.00 (		
	CITIMORTGAGE, INC. Unavailable	35 38	\$9,831,784.57	59.7%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		73	\$16,467,492.83	100%	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	
31412SKK0 Total	Unavailable 		\$50,067,498.36 \$50,067,498.36			\$636,449.74 NA (		0 \$0.00 NA 2 0 \$0.00 2	\$636,449.74 NA 0 \$636,449.74 0	
31412SKM6	Unavailable	60	\$18,141,394.12	100%	1	\$416,267.15 NA	0 \$0.00 NA	1 \$416,267.15 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$18,141,394.12			\$416,267.15		1 \$416,267.15		\$0.00 0 \$0.00
31412SKN4 Total	Unavailable		\$19,945,908.95 <b>\$19,945,908.95</b>			\$693,409.29 NA (			\$693,409.29 NA 0 <b>\$693,409.29 0</b>	\$0.00 NA 0 \$0.00 NA
	CITIMODICA CIT. INC.		\$1.825,438.34		П	****				
	CITIMORTGAGE, INC. Unavailable	32	\$10,078,596.80	84.67%	0	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,904,035.14			\$0.00		0 \$0.00 (		
31412SKQ7 Total	Unavailable		\$16,887,232.71 <b>\$16,887,232.71</b>			\$0.00 NA		0 \$0.00 NA ( 0 \$0.00 (		
31412SKR5	Unavailable	52	\$12,581,720.99	100%	1	\$234,774.77 NA	0 \$0.00 NA	1 \$234,774.77 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$12,581,720.99	100%	1	\$234,774.77	0 \$0.00	1 \$234,774.77	\$0.00	\$0.00 0 \$0.00
31412SKS3	CITIMORTGAGE, INC. Unavailable	10 31				\$0.00 NA \$0.00 NA			\$0.00 NA 0	
Total	onevando.		\$11,400,100.15			\$0.00		0 \$0.00		\$0.00 0 \$0.00
-	Unavailable		\$24,858,897.42				1 \$210,400.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$24,858,897.42		П			2 \$730,742.56		
31412SKU8 Total	Unavailable		\$12,286,999.08 <b>\$12,286,999.08</b>			\$0.00 NA (		0 \$0.00 NA ( 0 \$0.00 (	\$0.00	\$0.00 0 \$0.00
31412SKV6	Unavailable	61	\$16,510,730.28	100%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
Total			\$16,510,730.28			\$0.00	0 \$0.00	0 \$0.00		
31412SM28	CITIMORTGAGE, INC. Unavailable	22	\$1,482,871.50 \$1,412,383.54		0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	
Total	om ruddot.	43			0	\$0.00	0 \$0.00	0 \$0.00 NA	\$0.00	
	Unavailable	4	\$1,129,139.30		0	\$0.00 NA				
Total		4	\$1,129,139.30						\$0.00	
31412SMC6 Total	Unavailable		\$18,064,363.46 <b>\$18,064,363.46</b>			\$930,820.48 NA (				\$191,339.61 NA 0 \$0.00 NA \$191,339.61 0 \$0.00
31412SMD4	Unavailable	84	\$16,185,307.26	100%	6.5	\$1,787,201.72 NA	3 \$999,470.62 NA	1 \$317,241.14NA	\$285,959.63 NA 1	\$184,530.33 NA 0 \$0.00 NA
Total			\$16,185,307.26							\$184,530.33 0 \$0.00
	U	-								

31412SME2 Total	Unavailable	31 <b>31</b>	\$7,511,407.92 \$ <b>7,511,407.9</b> 2			\$458,945.67 \$458,945.67		1 \$128,179.14 1 <b>\$128,179.14</b>		1 \$330,766.53 1 <b>\$330,766.5</b> 3			
31412SMF9	Unavailable	36				\$408,260.76				2 \$230,233.78			\$178,026.98 NA 0 \$0.00 NA
Total		36				\$408,260.76				2 \$230,233.78			\$178,026.98 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 29	\$3,751,725.18	97.05%	1	\$146,159.16	NΑ	1 \$146,159.16	NA (	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		30				\$146,159.16		1 \$146,159.16		\$0.00			
31412SMH5 Total	Unavailable	6 <b>6</b>	1 / /										
	CITIMORTGAGE, INC.	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0								10000
Total	Unavailable	4 9	,.		0		-	0 \$0.00 <b>0 \$0.00</b>					
	CITIMORTGAGE, INC. Unavailable	1	,				_						
Total	Ullavalidule	8	Ψ1, 17 1,0E0100										
	CITIMORTGAGE, INC. Unavailable	5			0								
Total	Chrydnudic	9			_	\$0.00				\$0.00			
31412SMM4 Total	Unavailable	6 <b>6</b>			0			0 \$0.00 <b>0 \$0.00</b>					
	CITIMORTGAGE, INC.	8			0								
	Unavailable	7 <b>15</b>	\$1,091,741.95	48.89%	0	\$0.00	NΑ	0 \$0.00	NA (	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31412SMP7	CITIMORTGAGE, INC.	2			0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>11</b>		82.14% 100%	0								
	CITIMORTGAGE, INC.	1			_								
Total	Unavailable	11 12	1 /22 /22 12		0								
	CITIMORTGAGE, INC.	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00							
Total	Unavailable	15 <b>20</b>	4 / /		0	\$0.00 <b>\$0.00</b>							
31412SMT9	Unavailable	8			0								
Total	CITIMORE ACE, INC.	8	, , , , , , ,					0 \$0.00					
	CITIMORTGAGE, INC. Unavailable	10	\$2,750,324.45	69.4%	0	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	<b>18</b>	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00					
	Unavailable	17 23	\$3,792,841.50	78.57%	0	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	4											
	Unavailable	8	\$1,147,685.69	55.13%	0		NΑ		NA (		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2	\$316,803.92										
	Unavailable	3 5	\$817,757.01	72.08%	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	7	\$659,995.97										
	Unavailable	7 14		50.45%	0	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31412SMZ5	CITIMORTGAGE, INC.		\$1,381,644.00				NA	0 \$0.00	NA (			\$0.00 NA	
Total	Unavailable		\$1,997,646.21 <b>\$3,379,290.21</b>										
31412SNE1	Unavailable		\$6,090,453.77										
Total		100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
	CITIMORTGAGE, INC. Unavailable	52	\$5,105,951.91	98.25%	1	\$92,778.79	NΑ	0 \$0.00	NA (	\$0.00	NA 1	\$92,778.79 NA	\$0.00 NA 0 \$0.00 NA
Total	Transilable	53								\$0.00			
31412SNG6 Total	Onevalidute	24 <b>24</b>				\$344,626.56 \$344,626.56		0 \$0.00 0 \$0.00		2 \$231,763.09 2 <b>\$231,763.09</b>			\$112,863.47 NA 0 \$0.00 NA \$112,863.47 0 \$0.00
31412SNH4 Total	Unavailable	35 <b>35</b>	\$4,847,047.53 <b>\$4,847,047.5</b> 3			\$128,779.75 <b>\$128,779.75</b>		0 \$0.00 <b>0 \$0.00</b>		1 \$128,779.75 1 <b>\$128,779.7</b> 5			
	CITIMORTGAGE, INC.	1											
	Unavailable	71	\$20,270,111.87 \$20,472,111.87	99.01%	3	\$934,960.90	NA:		NA :		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2											
	Unavailable	155	\$42,405,367.45 <b>\$42,873,402.06</b>	98.91%	7	\$2,034,569.73	NA.		NA 4		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2	\$112,854.59	1.92%	0	\$0.00	NA	0 \$0.00				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	86 <b>88</b>	\$5,763,361.94	98.08%	2	\$129,223.62	NA	0 \$0.00	NA :		NA 1	\$56,294.92 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2											
Total	Unavailable	37 <b>39</b>				\$203,407.69 <b>\$203,407.69</b>							\$110,043.76 NA 0 \$0.00 NA \$110,043.76 0 \$0.00
31412SNN1	Unavailable	30				\$114,504.29				1 \$114,504.29			
Total			\$3,513,778.49					0 \$0.00		\$114,504.29			
31412SNP6 Total	Unavaiiable		\$4,743,314.34 <b>\$4,743,314.3</b> 4							\$129,209.48 <b>\$129,209.48</b>		\$132,188.49 NA ( \$132,188.49	
31412SNQ4	Unavailable		\$10,090,256.96										
Total	Havailabla		\$10,090,256.96					1 \$410,684.76		\$632,453.59			
31412SNR2 Total		6 6	1 / /	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
1 1	I		I	1		ı		1 1		I		1 11	

Transfer	Total  31412SNV3   Unavailable Total  31412SNW1   Unavailable Total  31412SNW1   Unavailable Total  31412SNW1   Unavailable Total  31412SNW2   Unavailable Total  31412SQ24   CITIMORTG Unavailable Total  31412SQ32   CITIMORTG Unavailable Total  31412SQ40   CITIMORTG Unavailable Total  31412SQ40   CITIMORTG Unavailable Total  31412SQ40   CITIMORTG Unavailable Total  31412SQ57   CITIMORTG Unavailable Total  31412SQ65   CITIMORTG Unavailable Total  31412SQ73   CITIMORTG Unavailable Total  31412SQ73   CITIMORTG Unavailable Total  31412SQ73   CITIMORTG Unavailable Total  31412SQ81   CITIMORTG Unavailable Total  31412SQ81   CITIMORTG Unavailable Total  31412SQ81   CITIMORTG Unavailable Total  31412SQ81   CITIMORTG Unavailable Total  31412SQ81   CITIMORTG Unavailable Total  31412SQ84   CITIMORTG Unavailable Total  31412SQ44   CITIMORTG Unavailable Total  31412SQ44   CITIMORTG Unavailable Total  31412SQ44   CITIMORTG Unavailable Total  31412SQ44   CITIMORTG Unavailable Total  31412SQ44   CITIMORTG Unavailable Total  31412SQ44   CITIMORTG Unavailable Total  31412SQ44   CITIMORTG Unavailable Total  31412SQ44   CITIMORTG Unavailable Total  31412SQM0   CITIMORTG Unavailable Total	RTGAGE, INC.  Die  RTGAGE, INC.  Die  RTGAGE, INC.  Die  RTGAGE, INC.  Die  RTGAGE, INC.  Die  RTGAGE, INC.  Die  RTGAGE, INC.  Die	46 \$11,809,018.63 47 \$12,176,716.99  1 \$135,000.00 53 \$13,640,426.56 54 \$13,775,426.56  15 \$3,221,564.67 15 \$3,221,564.67 2 \$377,375.00 12 \$3,068,961.91 14 \$3,446,336.91 1 \$408,918.41 57 \$11,360,435.09 58 \$11,769,353.50 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 154 \$23,655.00 155 \$3,7605,311.45 1 \$23,655.00 165 \$6,570,813.39 17 \$6,594,468.39 18 \$69,883.22 21 \$1,692,577.38 22 \$1,762,460.60	96.98% 1 100% 1 0.98% 0 99.02% 2 100% 2 100% 2 100% 2 100% 0 3.47% 0 96.53% 1 100% 6 100% 6 76.38% 0 0.36% 0 0.36% 0 0.99.64% 0 0.36% 0 0.99.64% 0 100% 0 0.36% 0 0.99.64% 0 0.9	\$183,734.70 \$183,734.70 \$0.00 \$545,937.05 \$545,937.05 \$297,262.67 \$297,262.67 \$0.00 \$0.00 \$0.00 \$127,816.74 \$127,816.74 \$772,784.09 \$0.00	NA 0 0 NA 0 NA 0 NA 1 1 1 1 NA 0 0 NA 0 NA	\$0.00 \$0.00 \$324,104.02 \$324,104.02 \$0.00 \$0.00 \$0.00 \$0.00 \$127,816.74 \$127,816.74 \$121,800.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 1 1 1	\$183,734.70 \$183,734.70 \$0.00 \$0.00 \$0.00 \$138,400.00 \$138,400.00 \$0.00	NA (0 NA (0	\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA 0
Processor   Proc	31412SNT8   CITIMORTG Total	ole  RTGAGE, INC. ole  RTGAGE, INC. ole  RTGAGE, INC. ole  RTGAGE, INC. ole  RTGAGE, INC. ole	1 \$135,000.00 53 \$13,640,426.56 54 \$13,775,426.56 15 \$3,221,564.67 15 \$3,221,564.67 2 \$3,768,961.91 14 \$3,446,336.91 14 \$408,918.41 57 \$11,360,435.09 58 \$11,769,353.50 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 154 \$23,655.00 36 \$6,570,813.39 37 \$6,594,468.39 1 \$69,883.22 21 \$1,692,577.38 22 \$1,762,460.60	0.98% 0 99.02% 2 100% 2 100% 2 100% 2 10.95% 0 100% 0 3.47% 0 96.53% 1 100% 6 100% 6 100% 6 0.36% 0 9.64% 0 0.36% 0 99.64% 0 100% 0 0.36% 0 99.64% 0 100% 0 0.36% 0 99.64% 0 100% 0	\$0.00 \$545,937.05 \$545,937.05 \$297,262.67 \$297,262.67 \$0.00 \$0.00 \$0.00 \$127,816.74 \$127,816.74 \$772,784.09 \$772,784.09 \$0.00	NA 0 NA 1 1 NA 0 NA 0 NA 1 1 NA 0 NA 0 N	\$0.00 \$324,104.02 \$324,104.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$127,816.74 \$127,816.74 \$121,800.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$138,400.00 \$138,400.00 \$138,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 NA( \$0.00 NA( \$158,862.67 NA( \$158,862.67 NA( \$158,862.67 O  \$0.00 NA(	\$0.00 NA 0 \$0.00 NA \$221,833.03 NA 0 \$0.00 NA \$221,833.03 0 \$0.00 NA \$221,833.03 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Description	Total  31412SNV3 CITIMORTG.  31412SNV3 Unavailable  Total  31412SNV3 Unavailable  Total  31412SQ40 CITIMORTG.  31412SQ40 CITIMORTG.  31412SQ40 CITIMORTG.  31412SQ40 CITIMORTG.  31412SQ40 CITIMORTG.  31412SQ40 CITIMORTG.  31412SQ40 CITIMORTG.  31412SQ40 CITIMORTG.  31412SQ40 CITIMORTG.  31412SQ40 Unavailable  Total  31412SQ57 CITIMORTG.  31412SQ73 CITIMORTG.  31412SQ73 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ91 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ84 CITIMORTG.  31412SQ85 CITIMORTG.  31412SQ86 CITIMORTG.  31412SQ87 CITIMORTG.  31412SQ88 CITIMORTG.  31412SQW0 CITIMORTG.  Unavailable  Total  31412SQN8 CITIMORTG.  Unavailable  Total  31412SQN8 CITIMORTG.  Unavailable  Total  31412SQN8 CITIMORTG.  Unavailable  Total  31412SQN8 CITIMORTG.  Unavailable  Total  31412SQN8 CITIMORTG.  Unavailable  Total  31412SQN8 CITIMORTG.  Unavailable  Total	ole  RTGAGE, INC. ole  RTGAGE, INC. ole  RTGAGE, INC. ole  RTGAGE, INC. ole  RTGAGE, INC. ole	53 \$13,640,426.56 54 \$13,775,426.56 15 \$3,221,564.67 15 \$3,221,564.67 2 \$377,375.00 12 \$3,068,961.91 14 \$3,446,336.91 1 \$408,918.41 57 \$11,360,435.09 58 \$11,769,353.50 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 154 \$23,655.00 36 \$6,570,813.39 37 \$6,594,468.39 1 \$69,883.22 21 \$1,692,577.38 22 \$1,762,460.60 4 \$764,580.00	99.02% 2 100% 2 100% 2 100% 2 10.95% 0 89.05% 0 100% 0 3.47% 0 96.53% 1 100% 6 100% 6 0.36% 0 0.36% 0 0.99.64% 0 0.99.64% 0 100% 0 3.97% 0 96.03% 1 100% 1	\$545,937.05 \$545,937.05 \$297,262.67 \$297,262.67 \$0.00 \$0.00 \$0.00 \$127,816.74 \$127,816.74 \$772,784.09 \$772,784.09 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$324,104.02 \$324,104.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$127,816.74 \$127,816.74 \$121,800.59 \$121,800.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$138,400.00 \$138,400.00 \$138,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (1	\$0.00 NA   \$0.00   1   \$158,862.67 NA   \$158,862.67   \$0.00 NA   \$	\$221,833.03 NA 0 \$0.00 NA \$221,833.03 0 \$0.00 NA \$221,833.03 0 \$0.00 NA \$221,833.03 0 \$0.00 NA \$0.00 N
Text    Text	Total  31412SNU5 Unavailable Total  31412SNW1 CITIMORTG.	RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.	54 \$13,775,426.56  15 \$3,221,564.67  15 \$3,221,564.67  12 \$3,068,961.91  14 \$3,446,336.91  1 \$408,918.41  57 \$11,360,435.09  58 \$11,769,353.50  153 \$26,836,792.54  153 \$26,836,792.54  153 \$26,836,792.54  153 \$26,836,792.54  153 \$26,836,792.54  153 \$26,836,792.54  153 \$26,836,792.54  153 \$26,836,792.54  153 \$26,836,792.54  153 \$26,836,792.54  154 \$3,655.00  36 \$6,570,813.39  37 \$6,594,468.39  1 \$69,883.22  21 \$1,692,577.38  22 \$1,762,460.60	100%   2   100%   2   100%   2   100%   2   10.95%   0   100%   0   100%   0   100%   100%   6   100%   0   100%   0   100%   0   100%   0   100%	\$545,937.05 \$297,262.67 \$297,262.67 \$0.00 \$0.00 \$0.00 \$127,816.74 \$127,816.74 \$772,784.09 \$772,784.09 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 1 1 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$324,104.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$127,816.74 \$127,816.74 \$121,800.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 1 1 1 1 NA 0 NA 0 0 0 NA 3 3 NA 0 NA 0 NA 0 NA	\$0.00 \$138,400.00 \$138,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   1 \$158,862.67 NA(6) \$158,862.67 (6) \$0.00 NA(6) \$0.00 NA(6) \$0.00 NA(6) \$0.00 NA(6) \$0.00 NA(6) \$0.00 NA(6) \$0.00 NA(6) \$0.00 NA(6) \$0.00 NA(6) \$0.00 NA(6) \$0.00 NA(6) \$0.00 NA(6) \$0.00 NA(6) \$0.00 NA(6) \$0.00 NA(6)	\$221,833.03
Table	Total  31412SNV3   CITIMORTG,	RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole	15 \$3,221,564.67 2 \$377,375.00 12 \$3,068,961.91 14 \$3,446,336.91 1 \$408,918.41 57 \$11,360,435.09 58 \$11,769,353.50 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 153 \$26,836,792.54 15 \$26,836,792.54 16 \$1,796,666.42 42 \$7,605,311.45 1 \$23,655.00 36 \$6,570,813.39 37 \$6,594,468.39 1 \$69,883.22 21 \$1,692,577.38 22 \$1,762,460.60 4 \$764,580.00	100%         2           10.95%         0           89.05%         0           100%         0           3.47%         0           96.53%         1           100%         6           100%         6           76.38%         0           23.62%         0           100%         0           99.64%         0           100%         0           3.97%         0           96.03%         1           100%         1	\$297,262.67 \$0.00 \$0.00 \$0.00 \$0.00 \$127,816.74 \$127,816.74 \$127,784.09 \$772,784.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$127,816.74 \$127,816.74 \$121,800.59 \$121,800.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$138,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$158,862.67 ( \$0.00 NA( \$0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Table	31412SNV3 CITIMORTG.  Total  31412SNW1 CITIMORTG.  Unavailable  Total  31412SNX9 Unavailable  Total  31412SQ24 CITIMORTG.  Unavailable  Total  31412SQ32 CITIMORTG.  Unavailable  Total  31412SQ40 CITIMORTG.  Unavailable  Total  31412SQ40 CITIMORTG.  Unavailable  Total  31412SQ57 CITIMORTG.  Unavailable  Total  31412SQ57 CITIMORTG.  Unavailable  Total  31412SQ65 CITIMORTG.  Unavailable  Total  31412SQ73 CITIMORTG.  Unavailable  Total  31412SQ81 CITIMORTG.  Unavailable  Total  31412SQ81 CITIMORTG.  Unavailable  Total  31412SQ81 CITIMORTG.  Unavailable  Total  31412SQ99 CITIMORTG.  Unavailable  Total  31412SQF5 CITIMORTG.  Unavailable  Total  31412SQF5 CITIMORTG.  Unavailable  Total  31412SQF5 CITIMORTG.  Unavailable  Total  31412SQF5 CITIMORTG.  Unavailable  Total  31412SQF5 CITIMORTG.  Unavailable  Total  31412SQF5 CITIMORTG.  Unavailable  Total  31412SQM0 CITIMORTG.  Unavailable  Total  31412SQM0 CITIMORTG.  Unavailable  Total  31412SQN0 CITIMORTG.  Unavailable  Total  31412SQN0 CITIMORTG.  Unavailable  Total  31412SQN0 CITIMORTG.  Unavailable  Total  31412SQN0 CITIMORTG.  Unavailable  Total	RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole	2 \$377,375.00 12 \$3,068,961.91 14 \$3,446,336.91 1 \$408,918.41 57 \$11,360,435.09 58 \$11,769,353.50 153 \$26,836,792.54 153 \$26,836,792.54 163 \$26,836,792.54 17 \$23,655.00 36 \$6,570,813.39 37 \$6,594,468.39 1 \$69,883.22 21 \$1,692,577.38 22 \$1,762,460.60	10.95% 0 100% 0 100% 0 3.47% 0 96.53% 1 100% 6 100% 6 100% 6 0.36% 0 0.36% 0 0.36% 0 0.99.64% 0 100% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.30% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$127,816.74 \$127,816.74 \$772,784.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$127,816.74 \$127,816.74 \$121,800.59 \$121,800.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$392,075.97 \$392,075.97 \$0.00 \$0.00	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S258,907.53 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA    S0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
November	Total  31412SNV1 Unavailable Total  31412SQ24 Unavailable Total  31412SQ32 CITIMORTG.  31412SQ40 CITIMORTG.  31412SQ40 CITIMORTG.  31412SQ40 CITIMORTG.  31412SQ57 CITIMORTG.  31412SQ65 CITIMORTG.  31412SQ73 CITIMORTG.  31412SQ73 CITIMORTG.  31412SQ73 CITIMORTG.  31412SQ73 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ99 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  Unavailable Total  31412SQV9 CITIMORTG.  Unavailable Total  31412SQV9 CITIMORTG.  Unavailable Total  31412SQV9 CITIMORTG.  Unavailable Total  31412SQN0 CITIMORTG.  Unavailable Total  31412SQN0 CITIMORTG.  Unavailable Total  31412SQN0 CITIMORTG.  Unavailable Total  31412SQN0 CITIMORTG.  Unavailable Total	RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole	12 \$3,068,961.91 14 \$3,446,336.91 1 \$408,918.41 57 \$11,360,435.09 58 \$11,769,353.50 153 \$26,836,792.54 153 \$26,836,792.54 32 \$5,808,645.03 10 \$1,796,666.42 42 \$7,605,311.45 1 \$23,655.00 36 \$6,570,813.39 37 \$6,594,468.39 1 \$69,883.22 21 \$1,692,577.38 22 \$1,762,460.60 4 \$764,580.00	89.05%   0 100%   0 3.47%   0 96.53%   1 100%   6 100%   6 76.38%   0 23.62%   0 0.36%   0 99.64%   0 100%   0 3.97%   0 96.03%   1 100%   1	\$0.00 \$0.00 \$127,816.74 \$127,816.74 \$127,816.74 \$772,784.09 \$772,784.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 1 1 1 1 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$127,816.74 \$127,816.74 \$121,800.59 \$121,800.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$392,075.97 \$392,075.97 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	0 \$0.00 NA(	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Columb	Total  31412SNW1 CITIMORTG. Unavailable Total  31412SQ24 CITIMORTG. Unavailable Total  31412SQ32 CITIMORTG. Unavailable Total  31412SQ40 CITIMORTG. Unavailable Total  31412SQ57 CITIMORTG. Unavailable Total  31412SQ59 CITIMORTG. Unavailable Total  31412SQ51 CITIMORTG. Unavailable Total  31412SQ51 CITIMORTG. Unavailable Total  31412SQ65 CITIMORTG. Unavailable Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ91 CITIMORTG. Unavailable Total  31412SQ91 CITIMORTG. Unavailable Total  31412SQ93 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQW0 CITIMORTG. Unavailable Total  31412SQW0 CITIMORTG. Unavailable Total  31412SQW0 CITIMORTG. Unavailable Total  31412SQW0 CITIMORTG. Unavailable Total  31412SQW0 CITIMORTG. Unavailable Total  31412SQW0 CITIMORTG. Unavailable Total	RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.	14 \$3,446,336.91 1 \$408,918.41 57 \$11,360,435.09 58 \$11,769,353.50 153 \$26,836,792.54 153 \$26,836,792.54 10 \$1,796,666.42 42 \$7,605,311.45 1 \$23,655.00 36 \$6,570,813.39 37 \$6,594,468.39 1 \$69,883.22 21 \$1,692,577.38 22 \$1,762,460.60 4 \$764,580.00	100%   0   3.47%   0   96.53%   1   100%   1   100%   6   100%   6   76.38%   0   23.62%   0   0.36%   0   99.64%   0   100%   0   3.97%   0   96.03%   1   100%   1	\$0.00 \$0.00 \$127,816.74 \$127,816.74 \$127,816.74 \$772,784.09 \$772,784.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 1 1 1 NA 0 NA 1 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$127,816.74 \$127,816.74 \$127,816.74 \$121,800.59 \$121,800.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 3 NA 3 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$392,075.97 \$392,075.97 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 2 NA 2 NA 0 NA 0	\$0.00 (c) \$0.00 NA(c) \$0.00 NA(c) \$0.00 NA(c) \$0.00 NA(c) \$0.00 NA(c) \$2 \$258,907.53 NA(c) \$2 \$258,907.53 (c) \$0.00 NA(c) \$0.00 NA(c) \$0.00 NA(c)	\$0.00   0\$0.00   \$0.00   NA 0\$0.00   NA \$0.00   NA 0\$0.00   NA \$0.00   0\$0.00   \$0.00   NA 0\$0.00   NA \$0.00   0\$0.00   \$0.00   0\$0.00   \$0.00   NA 0\$0.00   NA \$0.00   NA 0\$0.00   NA \$0.00   NA 0\$0.00   NA
Management	Total  31412SQ24 CITIMORTG.  31412SQ32 CITIMORTG.  31412SQ40 CITIMORTG.  31412SQ40 CITIMORTG.  31412SQ57 CITIMORTG.  31412SQ65 CITIMORTG.  31412SQ73 CITIMORTG.  31412SQ73 CITIMORTG.  31412SQ73 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ81 CITIMORTG.  31412SQ91 CITIMORTG.  31412SQ91 CITIMORTG.  31412SQ91 CITIMORTG.  31412SQ91 CITIMORTG.  31412SQ91 CITIMORTG.  31412SQ91 CITIMORTG.  31412SQF5 CITIMORTG.  31412SQF5 CITIMORTG.  31412SQF5 CITIMORTG.  31412SQF5 CITIMORTG.  31412SQF5 CITIMORTG.  31412SQH1 CITIMORTG.  31412SQH1 CITIMORTG.  31412SQH1 CITIMORTG.  31412SQH1 CITIMORTG.  31412SQH1 CITIMORTG.  31412SQH1 CITIMORTG.  31412SQH1 CITIMORTG.  31412SQH1 CITIMORTG.  31412SQH1 CITIMORTG.  31412SQH1 CITIMORTG.  31412SQH1 CITIMORTG.  31412SQH1 CITIMORTG.  31412SQH1 CITIMORTG.  31412SQH0 CITIMORTG.  31412SQH0 CITIMORTG.  31412SQN0 CITIMORTG.  31412SQN0 CITIMORTG.  31412SQN0 CITIMORTG.  31412SQN0 CITIMORTG.  31412SQN0 CITIMORTG.  31412SQN0 CITIMORTG.  31412SQN0 CITIMORTG.  Unavailable  Total  31412SQN0 CITIMORTG.  Unavailable  Total	ole  RTGAGE, INC.  ole  RTGAGE, INC.  ole  RTGAGE, INC.	57 \$11,360,435.09 58 \$11,769,353.50 153 \$26,836,792.54 153 \$26,836,792.54 32 \$5,808,645.03 10 \$1,796,666.42 42 \$7,605,311.45 1 \$23,655.00 36 \$6,570,813.39 37 \$6,594,468.39 1 \$69,883.22 21 \$1,692,577.38 22 \$1,762,460.60 4 \$764,580.00	96.53% 1 100% 1 100% 6 100% 6 100% 6 76.38% 0 23.62% 0 0.36% 0 99.64% 0 100% 0 3.97% 0 96.03% 1 100% 1	\$127,816.74 \$127,816.74 \$772,784.09 \$772,784.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 1  NA 1  NA 0  NA 0  NA 0  NA 0  O  NA 0	\$127,816.74 \$127,816.74 \$121,800.59 \$121,800.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 3  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$392,075.97 \$392,075.97 \$0.00 \$0.00 \$0.00	NA 0 NA 2 2 NA 0 NA 0	\$0.00 NA( \$0.00 ( \$258,907.53 NA( \$258,907.53 ( \$50.00 NA( \$0.00 NA( \$0.00 (	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Trigonity	Total  31412SQX9 Unavailable  Total  31412SQ32 CITIMORTG. Unavailable  Total  31412SQ40 CITIMORTG. Unavailable  Total  31412SQ40 CITIMORTG. Unavailable  Total  31412SQ57 CITIMORTG. Unavailable  Total  31412SQ65 CITIMORTG. Unavailable  Total  31412SQ73 CITIMORTG. Unavailable  Total  31412SQ73 CITIMORTG. Unavailable  Total  31412SQ81 CITIMORTG. Unavailable  Total  31412SQ81 CITIMORTG. Unavailable  Total  31412SQ99 CITIMORTG. Unavailable  Total  31412SQF5 CITIMORTG. Unavailable  Total  31412SQF5 CITIMORTG. Unavailable  Total  31412SQF5 CITIMORTG. Unavailable  Total  31412SQF5 CITIMORTG. Unavailable  Total  31412SQF5 CITIMORTG. Unavailable  Total  31412SQH1 CITIMORTG. Unavailable  Total  31412SQH1 CITIMORTG. Unavailable  Total  31412SQH2 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total	RTGAGE, INC.  RTGAGE, INC.  RTGAGE, INC.  RTGAGE, INC.	58 \$11,769,353.50  153 \$26,836,792.54  153 \$26,836,792.54  10 \$1,796,666.42  42 \$7,605,311.45  1 \$23,655.00  36 \$6,570,813.39  37 \$6,594,468.39  1 \$69,883.22  21 \$1,692,577.38  22 \$1,762,460.60  4 \$764,580.00	100%   1   100%   6   100%   6   76.38%   0   23.62%   0   100%   0   0.36%   0   99.64%   0   100%   0   3.97%   0   96.03%   1   100%   1	\$127,816.74 \$772,784.09 \$772,784.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 1  NA 0  NA 0  NA 0  NA 0  O  NA 0  O  O  O  O  O  O  O  O  O  O  O  O  O	\$127,816.74 \$121,800.59 \$121,800.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 3 3 NA 0 NA 0 NA 0 NA 0 NA 0	\$392,075.97 \$392,075.97 \$0.00 \$0.00 \$0.00	NA 2 2 NA 0 NA 0	\$0.00   C 2   \$258,907.53   NA   C 2   \$258,907.53   C 3   \$0.00   NA   C 3   \$0.00   NA   C 3   \$0.00   C	\$0.00   0 \$0.00   NA
Part	31412SQ24 CITIMORTG.  31412SQ32 CITIMORTG.  31412SQ32 CITIMORTG.  31412SQ40 CITIMORTG.  31412SQ40 CITIMORTG.  31412SQ57 CITIMORTG.  Unavailable  Total  31412SQ57 CITIMORTG.  Unavailable  Total  31412SQ65 CITIMORTG.  Unavailable  Total  31412SQ73 CITIMORTG.  Unavailable  Total  31412SQ81 CITIMORTG.  Unavailable  Total  31412SQ81 CITIMORTG.  Unavailable  Total  31412SQ81 CITIMORTG.  Unavailable  Total  31412SQ99 CITIMORTG.  Unavailable  Total  31412SQF5 CITIMORTG.  Unavailable  Total  31412SQF5 CITIMORTG.  Unavailable  Total  31412SQF5 CITIMORTG.  Unavailable  Total  31412SQH1 CITIMORTG.  Unavailable  Total  31412SQH1 CITIMORTG.  Unavailable  Total  31412SQH1 CITIMORTG.  Unavailable  Total  31412SQH1 CITIMORTG.  Unavailable  Total  31412SQH1 CITIMORTG.  Unavailable  Total  31412SQH2 CITIMORTG.  Unavailable  Total  31412SQN6 CITIMORTG.  Unavailable  Total  31412SQN8 CITIMORTG.  Unavailable  Total  31412SQN8 CITIMORTG.  Unavailable  Total  31412SQN8 CITIMORTG.  Unavailable  Total	RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE	153 \$26,836,792.54 153 \$26,836,792.54 32 \$5,808,645.03 10 \$1,796,666.42 42 \$7,605,311.45 1 \$23,655.00 36 \$6,570,813.39 37 \$6,594,468.39 1 \$69,883.22 21 \$1,692,577.38 22 \$1,762,460.60 4 \$764,580.00	100% 6 100% 6 76.38% 0 23.62% 0 100% 0 0.36% 0 100% 0 100% 0 3.97% 0 99.63% 1 100% 1	\$772,784.09 \$772,784.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 1  NA 0  NA 0  O  NA 0  NA 0  O  NA 0	\$121,800.59 \$121,800.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 3 3 NA 0 NA 0 0 NA 0 NA 0	\$392,075.97 \$392,075.97 \$0.00 \$0.00 \$0.00	NA 2 NA 0 NA 0	2 \$258,907.53 NA (c \$258,907.53 (c) 0 \$0.00 NA (c) 50.00 NA (c)	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Table	Total  31412SQ24 CITIMORTG. Unavailable Total  31412SQ32 CITIMORTG. Unavailable Total  31412SQ40 CITIMORTG. Unavailable Total  31412SQ57 CITIMORTG. Unavailable Total  31412SQ65 CITIMORTG. Unavailable Total  31412SQ65 CITIMORTG. Unavailable Total  31412SQ73 CITIMORTG. Unavailable Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ99 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total	RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE	153 \$26,836,792.54 32 \$5,808,645.03 10 \$1,796,666.42 42 \$7,605,311.45 1 \$23,655.00 36 \$6,570,813.39 37 \$6,594,468.39 1 \$69,883.22 21 \$1,692,577.38 22 \$1,762,460.60 4 \$764,580.00	100% 6 76.38% 0 23.62% 0 100% 0 0.36% 0 99.64% 0 100% 0 3.97% 0 96.03% 1 100% 1	\$772,784.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0 NA 0	\$121,800.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$392,075.97 \$0.00 \$0.00 \$0.00	NA (	\$258,907.53 ( \$0 \$0.00 NA ( \$0 \$0.00 NA ( \$0.00 NA (	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Transplant	Total  31412SQ40 CITIMORTG. Unavailable Total  31412SQ57 CITIMORTG. Unavailable Total  31412SQ65 CITIMORTG. Unavailable Total  31412SQ73 CITIMORTG. Unavailable Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ99 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total	ole  RTGAGE, INC. ole  RTGAGE, INC. ole	10 \$1,796,666.42 \$7,605,311.45   1 \$23,655.00   36 \$6,570,813.39   37 \$6,594,468.39   1 \$69,883.22   21 \$1,692,577.38   22 \$1,762,460.60   4 \$764,580.00	23.62% 0 100% 0 0.36% 0 99.64% 0 100% 0 3.97% 0 96.03% 1 100% 1	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$61,410.91	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 <b>\$0.00</b> \$0.00	NA (	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA
Transplant	Total  31412SQ40 CITIMORTG. Unavailable Total  31412SQ57 CITIMORTG. Unavailable Total  31412SQ65 CITIMORTG. Unavailable Total  31412SQ73 CITIMORTG. Unavailable Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ99 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total	ole  RTGAGE, INC. ole  RTGAGE, INC. ole	10 \$1,796,666.42 \$7,605,311.45   1 \$23,655.00   36 \$6,570,813.39   37 \$6,594,468.39   1 \$69,883.22   21 \$1,692,577.38   22 \$1,762,460.60   4 \$764,580.00	23.62% 0 100% 0 0.36% 0 99.64% 0 100% 0 3.97% 0 96.03% 1 100% 1	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$61,410.91	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 <b>\$0.00</b> \$0.00	NA (	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA
CTITISTON   CTIT	31412SQ40 CITIMORTG. Total  31412SQ57 CITIMORTG. Unavailable Total  31412SQ57 CITIMORTG. Unavailable Total  31412SQ65 CITIMORTG. Unavailable Total  31412SQ73 CITIMORTG. Unavailable Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQW0 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQN0 CITIMORTG. Unavailable Total  31412SQN0 CITIMORTG. Unavailable Total	ole RTGAGE, INC. ole RTGAGE, INC.	1 \$23,655.00 36 \$6,570,813.39 37 \$6,594,468.39 1 \$69,883.22 21 \$1,692,577.38 22 \$1,762,460.60 4 \$764,580.00	0.36% 0 99.64% 0 100% 0 3.97% 0 96.03% 1 100% 1	\$0.00   \$0.00   \$0.00   \$0.00   \$61,410.91	NA 0 NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0	\$0.00			\$0.00   0 \$0.00
The contract   March	Total  31412SQ40 CITIMORTG.  31412SQ57 CITIMORTG.  31412SQ65 CITIMORTG.  31412SQ65 CITIMORTG.  31412SQ73 CITIMORTG.  Unavailable  Total  31412SQ81 CITIMORTG.  Unavailable  Total  31412SQ81 CITIMORTG.  Unavailable  Total  31412SQ99 CITIMORTG.  Unavailable  Total  31412SQ99 CITIMORTG.  Unavailable  Total  31412SQF5 CITIMORTG.  Unavailable  Total  31412SQF5 CITIMORTG.  Unavailable  Total  31412SQF5 CITIMORTG.  Unavailable  Total  31412SQF5 CITIMORTG.  Unavailable  Total  31412SQH1 CITIMORTG.  Unavailable  Total  31412SQH1 CITIMORTG.  Unavailable  Total  31412SQH1 CITIMORTG.  Unavailable  Total  31412SQM0 CITIMORTG.  Unavailable  Total  31412SQK4 CITIMORTG.  Unavailable  Total  31412SQK4 CITIMORTG.  Unavailable  Total  31412SQN0 CITIMORTG.  Unavailable  Total  31412SQN0 CITIMORTG.  Unavailable  Total  31412SQN0 CITIMORTG.  Unavailable  Total  31412SQN0 CITIMORTG.  Unavailable  Total	ole RTGAGE, INC. ole RTGAGE, INC.	36 \$6,570,813.39 37 \$6,594,468.39  1 \$69,883.22 21 \$1,692,577.38 22 \$1,762,460.60  4 \$764,580.00	99.64% 0 100% 0 3.97% 0 96.03% 1 100% 1	\$0.00   \$0.00   \$0.00   \$61,410.91	NA 0	\$0.00 <b>\$0.00</b>	NA 0		NAC		
Dec	Total  31412SQ40 CITIMORTG. Unavailable Total  31412SQ65 CITIMORTG. Unavailable Total  31412SQ65 CITIMORTG. Unavailable Total  31412SQ73 CITIMORTG. Unavailable Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ99 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQV CITIMORTG. Unavailable Total  31412SQV CITIMORTG. Unavailable Total  31412SQV CITIMORTG. Unavailable Total  31412SQV CITIMORTG. Unavailable Total  31412SQV CITIMORTG. Unavailable Total  31412SQV CITIMORTG. Unavailable Total  31412SQV CITIMORTG. Unavailable Total  31412SQN CITIMORTG. Unavailable Total  31412SQN CITIMORTG. Unavailable Total  31412SQN CITIMORTG. Unavailable Total	RTGAGE, INC. ple RTGAGE, INC.	37 \$6,594,468.39  1 \$69,883.22  21 \$1,692,577.38  22 \$1,762,460.60  4 \$764,580.00	3.97% 0 96.03% 1 100% 1	\$0.00 \$0.00 \$61,410.91	0	\$0.00			NΔC		
Display   Disp	Total  31412SQ57 CITIMORTG. Unavailable Total  31412SQ65 CITIMORTG. Unavailable Total  31412SQ73 CITIMORTG. Unavailable Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ99 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH2 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK8 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total  31412SQN8 CITIMORTG. Unavailable Total	ole RTGAGE, INC.	21 \$1,692,577.38 22 \$1,762,460.60 4 \$764,580.00	96.03% 1 100% 1	\$61,410.91			0				
Dead	Total  31412SQ57 CITIMORTG, Unavailable Total  31412SQ73 CITIMORTG, Unavailable Total  31412SQ73 CITIMORTG, Unavailable Total  31412SQ81 CITIMORTG, Unavailable Total  31412SQF5 CITIMORTG, Unavailable Total  31412SQF5 CITIMORTG, Unavailable Total  31412SQF5 CITIMORTG, Unavailable Total  31412SQF5 CITIMORTG, Unavailable Total  31412SQF5 CITIMORTG, Unavailable Total  31412SQH1 CITIMORTG, Unavailable Total  31412SQH1 CITIMORTG, Unavailable Total  31412SQK4 CITIMORTG, Unavailable Total  31412SQK4 CITIMORTG, Unavailable Total  31412SQK4 CITIMORTG, Unavailable Total  31412SQK4 CITIMORTG, Unavailable Total  31412SQK4 CITIMORTG, Unavailable Total  31412SQK4 CITIMORTG, Unavailable Total  31412SQK8 CITIMORTG, Unavailable Total  31412SQM0 CITIMORTG, Unavailable Total	RTGAGE, INC.	22 <b>\$1,762,460.60</b> 4 <b>\$764,580.00</b>	100% 1				NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
The color	31412SQ65 CITIMORTG.  Total  31412SQ65 CITIMORTG. Unavailable  Total  31412SQ73 CITIMORTG. Unavailable  Total  31412SQ81 CITIMORTG. Unavailable  Total  31412SQ99 CITIMORTG. Unavailable  Total  31412SQF5 CITIMORTG. Unavailable  Total  31412SQF5 CITIMORTG. Unavailable  Total  31412SQF5 CITIMORTG. Unavailable  Total  31412SQH1 CITIMORTG. Unavailable  Total  31412SQH1 CITIMORTG. Unavailable  Total  31412SQH1 CITIMORTG. Unavailable  Total  31412SQK4 CITIMORTG. Unavailable  Total  31412SQK4 CITIMORTG. Unavailable  Total  31412SQK4 CITIMORTG. Unavailable  Total  31412SQK4 CITIMORTG. Unavailable  Total  31412SQK4 CITIMORTG. Unavailable  Total  31412SQK8 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total	· · · · · · · · · · · · · · · · · · ·	4 \$764,580.00		\$61 <i>4</i> 10 011	NA 0	\$0.00	NA 1	\$61,410.91		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Total  31412SQ65 CITIMORTG. Unavailable Total  31412SQ73 CITIMORTG. Unavailable Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ99 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQV7 CITIMORTG. Unavailable Total  31412SQV7 CITIMORTG. Unavailable Total  31412SQV4 CITIMORTG. Unavailable Total  31412SQV4 CITIMORTG. Unavailable Total  31412SQN6 CITIMORTG. Unavailable Total  31412SQN0 CITIMORTG. Unavailable Total  31412SQN8 CITIMORTG. Unavailable Total	· · · · · · · · · · · · · · · · · · ·		F C C C C . 1								
Trad	Total  31412SQ65 CITIMORTG. Unavailable  Total  31412SQ81 CITIMORTG. Unavailable  Total  31412SQ81 CITIMORTG. Unavailable  Total  31412SQ99 CITIMORTG. Unavailable  Total  31412SQF5 CITIMORTG. Unavailable  Total  31412SQH1 CITIMORTG. Unavailable  Total  31412SQH1 CITIMORTG. Unavailable  Total  31412SQH1 CITIMORTG. Unavailable  Total  31412SQH1 CITIMORTG. Unavailable  Total  31412SQH2 CITIMORTG. Unavailable  Total  31412SQH3 CITIMORTG. Unavailable  Total  31412SQK4 CITIMORTG. Unavailable  Total  31412SQK9 CITIMORTG. Unavailable  Total  31412SQN0 CITIMORTG. Unavailable  Total  31412SQN0 CITIMORTG. Unavailable  Total  31412SQN0 CITIMORTG. Unavailable  Total  31412SQN0 CITIMORTG. Unavailable  Total  31412SQN0 CITIMORTG. Unavailable  Total			92.34% 0	\$0.00		\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ99 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQV7 CITIMORTG. Unavailable Total  31412SQV7 CITIMORTG. Unavailable Total  31412SQV8 CITIMORTG. Unavailable Total  31412SQV8 CITIMORTG. Unavailable Total  31412SQN0 CITIMORTG. Unavailable Total  31412SQN0 CITIMORTG. Unavailable Total  31412SQN0 CITIMORTG. Unavailable Total		45 \$9,978,257.00	100% 0				0				
Table	Total  31412SQ81 CITIMORTG. Unavailable  Total  31412SQ99 CITIMORTG. Unavailable  Total  31412SQF5 CITIMORTG. Unavailable  Total  31412SQG3 CITIMORTG. Unavailable  Total  31412SQH1 CITIMORTG. Unavailable  Total  31412SQH1 CITIMORTG. Unavailable  Total  31412SQH1 CITIMORTG. Unavailable  Total  31412SQL1 CITIMORTG. Unavailable  Total  31412SQL2 CITIMORTG. Unavailable  Total  31412SQK4 CITIMORTG. Unavailable  Total  31412SQK9 CITIMORTG. Unavailable  Total  31412SQL2 CITIMORTG. Unavailable  Total  31412SQN0 CITIMORTG. Unavailable  Total  31412SQN0 CITIMORTG. Unavailable  Total  31412SQN0 CITIMORTG. Unavailable  Total  31412SQN0 CITIMORTG. Unavailable  Total											
STEAT   STEA	31412SQ81 CITIMORTG. Unavailable  Total  31412SQ99 CITIMORTG. Unavailable  Total  31412SQF5 CITIMORTG. Unavailable  Total  31412SQF5 CITIMORTG. Unavailable  Total  31412SQG3 CITIMORTG. Unavailable  Total  31412SQH1 CITIMORTG. Unavailable  Total  31412SQH1 CITIMORTG. Unavailable  Total  31412SQH1 CITIMORTG. Unavailable  Total  31412SQL2 CITIMORTG. Unavailable  Total  31412SQL2 CITIMORTG. Unavailable  Total  31412SQL2 CITIMORTG. Unavailable  Total  31412SQL2 CITIMORTG. Unavailable  Total  31412SQN0 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total	DIE			4							
Distribution	Total  31412SQ81 CITIMORTG. Unavailable Total  31412SQ99 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQG3 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQN8 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total	OTCACE INC	22 62 227 012 20	22.070/ 0	\$0.00	_		NIA O	\$0.00	NI A	\$0.00 NIA	\$0.00 N A 0 \$0.00 N A
Part   Part	31412SQ81 CITIMORTG. Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQL2 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total		57 \$10,583,532.76	76.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
District	Total  31412SQ99 CITIMORTG. Unavailable Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQG3 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQL2 CITIMORTG. Unavailable Total  31412SQN8 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total		80 \$13,920,546.14	100% 0	\$0.00			0	\$0.00		\$0.00	\$0.00 0 \$0.00
Treat	Total  31412SQ99 CITIMORTG, Unavailable  Total  31412SQF5 CITIMORTG, Unavailable  Total  31412SQG3 CITIMORTG, Unavailable  Total  31412SQH1 CITIMORTG, Unavailable  Total  31412SQK4 CITIMORTG, Unavailable  Total  31412SQK4 CITIMORTG, Unavailable  Total  31412SQK4 CITIMORTG, Unavailable  Total  31412SQL2 CITIMORTG, Unavailable  Total  31412SQL2 CITIMORTG, Unavailable  Total  31412SQN0 CITIMORTG, Unavailable  Total  31412SQN0 CITIMORTG, Unavailable  Total  31412SQN0 CITIMORTG, Unavailable  Total											
Citat	Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQG3 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQL2 CITIMORTG. Unavailable Total  31412SQN0 CITIMORTG. Unavailable Total  31412SQN0 CITIMORTG. Unavailable Total  31412SQN0 CITIMORTG. Unavailable Total  31412SQN0 CITIMORTG. Unavailable Total	516	1 75 575 5155									
Citat	Total  31412SQF5 CITIMORTG. Unavailable Total  31412SQG3 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQL2 CITIMORTG. Unavailable Total  31412SQN0 CITIMORTG. Unavailable Total  31412SQN0 CITIMORTG. Unavailable Total  31412SQN0 CITIMORTG. Unavailable Total  31412SQN0 CITIMORTG. Unavailable Total	RTGAGE INC	5 \$341 800 00	1 92% 0	\$0.001	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00NA	\$0.00 NA 0 \$0.00 NA
Color	31412SQF5 CITIMORTG. Unavailable Total  31412SQG3 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQL2 CITIMORTG. Unavailable Total  31412SQL2 CITIMORTG. Unavailable Total  31412SQL2 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total		286 \$17,484,013.21	98.08% 7	\$473,201.75	NA 2	\$88,789.40	NA 1	\$83,124.91	NA 3	\$237,435.84 NA	\$63,851.60 NA 0 \$0.00 NA
Unavealable	Total  31412SQG3 CITIMORTG. Unavailable Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQI7 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQL2 CITIMORTG. Unavailable Total  31412SQL2 CITIMORTG. Unavailable Total  31412SQN0 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total		291 \$17,825,813.21	100% 7	\$473,201.75	-  2	\$88,789.40		\$83,124.91	3	\$ \$237,435.84   1	\$63,851.60 0\$0.00
Testal	Total  31412SQG3 CITIMORTG, Unavailable  Total  31412SQH1 CITIMORTG, Unavailable  Total  31412SQJ7 CITIMORTG, Unavailable  Total  31412SQK4 CITIMORTG, Unavailable  Total  31412SQL2 CITIMORTG, Unavailable  Total  31412SQL2 CITIMORTG, Unavailable  Total  31412SQL3 CITIMORTG, Unavailable  Total  31412SQM0 CITIMORTG, Unavailable  Total  31412SQM0 CITIMORTG, Unavailable  Total											
Common	Total  31412SQH1 CITIMORTG. Unavailable Total  31412SQJ7 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQL2 CITIMORTG. Unavailable Total  31412SQL2 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total											
Total	Total  31412SQH1 CITIMORTG, Unavailable  Total  31412SQK4 CITIMORTG, Unavailable  Total  31412SQK4 CITIMORTG, Unavailable  Total  31412SQL2 CITIMORTG, Unavailable  Total  31412SQM0 CITIMORTG, Unavailable  Total  31412SQM0 CITIMORTG, Unavailable  Total  31412SQM0 CITIMORTG, Unavailable  Total  31412SQM0 CITIMORTG, Unavailable  Total	RTGAGE, INC.	84 \$8,187,771.24	74.78% 2				NA 1	\$90,790.06	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
A	31412SQH1 CITIMORTG. Unavailable  Total  31412SQK4 CITIMORTG. Unavailable  Total  31412SQK4 CITIMORTG. Unavailable  Total  31412SQL2 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total	ole										
Unavailable	Total  31412SQJ7 CITIMORTG. Unavailable Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQL2 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total											
A	31412SQI7 CITIMORTG. Unavailable  Total  31412SQK4 CITIMORTG. Unavailable  Total  31412SQL2 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total											
\$1412SQL   CITIMORTGAGE, INC.   66   \$8,883,421.99(69.27%   1   \$132,724.21   NAO   \$0.00   NAO	Total  31412SQK4 CITIMORTG. Unavailable Total  31412SQL2 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total  31412SQN8 CITIMORTG. Unavailable Total		58 \$6,820,172.76	100% 0	\$0.00			0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	Total  31412SQK4 CITIMORTG, Unavailable  Total  31412SQL2 CITIMORTG, Unavailable  Total  31412SQM0 CITIMORTG, Unavailable  Total  31412SQM0 CITIMORTG, Unavailable  Total  31412SQN8 CITIMORTG, Unavailable  Total					NA 0	\$0.00					
Davallable	Total  31412SQL2 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total  31412SQN8 CITIMORTG. Unavailable Total	ble										
Davallable	Total  31412SQL2 CITIMORTG. Unavailable Total  31412SQM0 CITIMORTG. Unavailable Total  31412SQN8 CITIMORTG. Unavailable Total	RTGAGE INC	18 \$4 092 380 65	9.49% 0	\$0.001	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00NA	\$0.00 NA 0 \$0.00 NA
14125Q12   CITIMORTGAGE, INC.   10   \$2,780,272.47   38.44%   1   \$241,977.42   NAO   \$0.00 NA 0   \$0.00 NA	31412SQL2 CITIMORTG. Unavailable  Total  31412SQM0 CITIMORTG. Unavailable  Total  31412SQN8 CITIMORTG. Unavailable  Total		165 \$39,011,540.47	90.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable   12   \$4.452.378.296   1.569%   0   \$0.00 NAO   \$0.	Total  31412SQM0 CITIMORTG. Unavailable Total  31412SQN8 CITIMORTG. Unavailable Total		183 \$43,103,921.12	100% 0	\$0.00				\$0.00		\$0.00	\$0.00   0 \$0.00
Total	Total  31412SQM0 CITIMORTG. Unavailable  Total  31412SQN8 CITIMORTG. Unavailable  Total											
\$1412SQM0	Unavailable Total 31412SQN8 CITIMORTG. Unavailable Total	,,,				0	\$0.00					
Unavailable	Total   31412SQN8   CITIMORTG.   Unavailable   Total				¢0.001							
State   Stat	31412SQN8 CITIMORTG. Unavailable Total							NA 1	\$337,370.66	NAI		\$424,418.98 NA 0 \$0.00 NA
Unavailable   265 \$111,988,811,0388,56%   1 \$410,672,27 NA  0 \$0.00 NA  0 \$0	Unavailable Total		193 \$48,163,012.46	98.62% 5	\$1,317,601.03	NA 2					\$0.00 la	
31412SQP3   CITIMORTGAGE, INC.   177   \$32,190,086.66   25.6%   0   \$0.00   NA   0   \$0.0		ole	193 \$48,163,012.46 <b>196 \$48,834,777.46</b>	98.62% 5 <b>100%</b> 5	\$1,317,601.03   <b>\$1,317,601.03</b>	NA 2	\$555,811.39	1	\$337,370.66	0		\$424,418.98 0 \$0.00
31412SQP3   CITIMORTGAGE, INC.   177   \$32,190,086.66   25.6%   0   \$0.00   NA   0   \$0.0	31412SQP3 CITIMORTG	ole RTGAGE, INC.	193 \$48,163,012.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03	98.62% 5 100% 5 11.44% 0 88.56% 1	\$1,317,601.03 \$1,317,601.03 \$0.00 \$410,672.27	NA 2 2 NA 0 NA 0	\$555,811.39 \$0.00 \$0.00	NA 0 NA 0	\$337,370.66 \$0.00 \$0.00	NA 0	\$0.00 NA ( \$410,672.27 NA (	\$424,418.98
Total         678 \$125,721,200.25         100%         5         891,003.48         1         \$151,890.15         3         \$547,056.43         0         \$0.00         1         \$192,056.90         0         \$0.00         1         \$192,056.90         0         \$0.00		ole RTGAGE, INC.	193 \$48,163,012.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03	98.62% 5 100% 5 11.44% 0 88.56% 1	\$1,317,601.03 \$1,317,601.03 \$0.00 \$410,672.27	NA 2 2 NA 0 NA 0	\$555,811.39 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$337,370.66 \$0.00 \$0.00	NA 0	\$0.00 NA ( \$410,672.27 NA ( \$410,672.27 (	\$424,418.98
Unavailable		ole RTGAGE, INC. ole RTGAGE, INC.	193 \$48,163,012.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03 300 \$126,448,597.37 177 \$32,190,086.66	98.62% 5 100% 5 11.44% 0 88.56% 1 100% 1 25.6% 0	\$1,317,601.03 \$1,317,601.03 \$0.00 \$410,672.27 \$410,672.27 \$0.00 \$0.00	NA 2  NA 0  NA 0  O  NA 0	\$555,811.39 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$337,370.66 \$0.00 \$0.00 \$0.00	NA ( NA 1 1	\$0.00 NA (\$410,672.27 NA (\$410,672.27 )	\$0.00 NA 0 \$0.00 NA 0
Unavailable	31412SQQ1   CITIMORTG	ole RTGAGE, INC. ole RTGAGE, INC.	193 \$48,163,012.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03 300 \$126,448,597.37 177 \$32,190,086.66 501 \$93,531,113.59	98.62% 5 100% 5 11.44% 0 88.56% 1 100% 1 25.6% 0 74.4% 5	\$1,317,601.03 \$1,317,601.03 \$0.000 \$410,672.27 \$410,672.27 \$0.000 \$891,003.48	NA 2 2 NA 0 NA 0 0 NA 0 NA 0	\$555,811.39 \$0.00 \$0.00 \$0.00 \$0.00 \$151,890.15	NA 0 NA 0 0 0 NA 0 NA 0	\$337,370.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$547,056.43	NA 0 NA 1 1 NA 0	\$0.00 NA (0 \$410,672.27 NA (0 \$410,672.27 ) (0 \$0.00 NA (0 \$0.00 N	\$424,418.98
State   Stat	Unavailable	RTGAGE, INC.  ple  RTGAGE, INC.  ple	193 \$48,163,012.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03 300 \$126,448,597.37 177 \$32,190,086.66 501 \$93,531,113.59 678 \$125,721,200.25	98.62% 5 100% 5 11.44% 0 88.56% 1 100% 1 25.6% 0 74.4% 5 100% 5	\$1,317,601.03 \$1,317,601.03 \$0.00 \$410,672.27 \$410,672.27 \$0.00 \$891,003.48 \$891,003.48	NA 2  NA 0  NA 0  O  NA 0  NA 1  NA 1	\$555,811.39 \$0.00 \$0.00 \$0.00 \$0.00 \$151,890.15	NA 0 NA 0 0 NA 0 NA 3	\$337,370.66 \$0.00 \$0.00 \$0.00 \$0.00 \$547,056.43 \$547,056.43	NA (1 NA (1	\$0.00 NA ( \$410,672.27 NA ( \$410,672.27 (  \$410,672.27 (  \$0.00 NA	\$424,418.98
Unavailable   344 \$104,549,510.98   83.6%   1 \$278,478.83 NA 0 \$0.00 NA 0 \$		ole  RTGAGE, INC.  RTGAGE, INC.  RTGAGE, INC.	193 \$48,163,012.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03 300 \$126,448,597.37 177 \$32,190,086.66 501 \$93,531,113.59 678 \$125,721,200.25 119 \$27,149,180.65 412 \$98,467,749.53	98.62% 5 100% 5 11.44% 0 88.56% 1 100% 1 25.6% 0 74.4% 5 100% 5 100% 2 21.61% 2 78.39% 4	\$1,317,601.03 \$1,317,601.03 \$0.00 \$410,672.27 \$410,672.27 \$0.00 \$891,003.48 \$891,003.48 \$428,729.70 \$881,359.70	NA 2  NA 0  NA 0  NA 0  NA 1  NA 1  NA 0  NA 1	\$555,811.39 \$0.00 \$0.00 \$0.00 \$0.00 \$151,890.15 \$151,890.15 \$223,736.01	NA 0 NA 0 0 NA 0 NA 3 NA 3 NA 0 NA 1	\$337,370.66 \$0.00 \$0.00 \$0.00 \$0.00 \$547,056.43 \$547,056.43 \$0.00 \$212,083.04	NA (1 NA (1	\$0.00 NA( \$410,672.27 NA( \$410,672.27 ( \$410,672.27 ( \$0.00 NA	\$424,418.98
Total   413 \$125,063,844.07   100%   1 \$278,478.83   0 \$0.00   0 \$0.00   0 \$0.00   1 \$278,478.83   0 \$0.00		RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.	193 \$48,163,012.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03 300 \$126,448,597.37 177 \$32,190,086.66 501 \$93,531,113.59 678 \$125,721,200.25 119 \$27,149,180.65 412 \$98,467,749.53 531 \$125,616,930.18	98.62% 5 100% 5 11.44% 0 88.56% 1 100% 1 25.6% 0 74.4% 5 100% 5 100% 2 21.61% 2 78.39% 4 100% 6	\$1,317,601.03 \$1,317,601.03 \$0.00 \$410,672.27 \$410,672.27 \$0.00 \$891,003.48 \$891,003.48 \$428,729.70 \$881,359.70 \$1,310,089.40	NA 2 2 NA 0 NA 0 NA 0 NA 1 1 NA 0 NA 1 1 NA 0	\$555,811.39 \$0.00 \$0.00 \$0.00 \$0.00 \$151,890.15 \$151,890.15 \$0.00 \$223,736.01	NA 0 NA 0 NA 0 NA 3 NA 3 NA 0 NA 1	\$337,370.66 \$0.00 \$0.00 \$0.00 \$547,056.43 \$547,056.43 \$0.00 \$212,083.04	NA (1 NA (1	\$0.00 NA ( \$410,672.27 NA ( \$410,672.27 ( \$5410,672	\$424,418.98
Unavailable   272 \$100,513,865.97   86.8%   4 \$1,484,819.90   NA   1   \$406,364.64   NA   1   \$360,797.32   NA   1   \$352,219.87   NA   1   \$365,438.07   NA   0   \$0.00   NA   \$104   \$115,799,899.40   100%   5 \$1,835,296.68   2   \$756,841.42   1   \$360,797.32   1   \$352,219.87   1   \$365,438.07   0   \$0.00   NA   \$145,799,899.40   100%   5 \$1,835,296.68   2   \$756,841.42   1   \$360,797.32   1   \$352,219.87   1   \$365,438.07   0   \$0.00   NA   \$145,799,899.40   100%   5 \$1,835,296.68   2   \$756,841.42   1   \$360,797.32   1   \$352,219.87   1   \$365,438.07   0   \$0.00   NA   \$145,799,906.64   5 \$1,835,296.68   2   \$756,841.42   1   \$360,797.32   1   \$352,219.87   1   \$365,438.07   NA   0   \$0.00   NA   \$145,799,906.64   5 \$1,835,296.68   2   \$756,841.42   1   \$360,797.32   1   \$352,219.87   NA   1   \$365,438.07   NA   0   \$0.00		RTGAGE, INC.  STGAGE, INC.  STGAGE, INC.  STGAGE, INC.  STGAGE, INC.	193 \$48,163,012.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03 300\$126,448,597.37 177 \$32,190,086.66 501 \$93,531,113.59 678\$125,721,200.25 119 \$27,149,180.65 412 \$98,467,749.53 531\$125,616,930.18 69 \$20,514,333.09	98.62% 5 100% 5 11.44% 0 88.56% 1 100% 1 25.6% 0 74.4% 5 100% 5 21.61% 2 78.39% 4 100% 6	\$1,317,601.03 \$1,317,601.03 \$0.001 \$410,672.27 \$410,672.27 \$0.001 \$891,003.48 \$891,003.48 \$428,729.70 \$881,359.70 \$1,310,089.40	NA 2 2 NA 0 NA 0 NA 0 NA 1 1 NA 0 NA 1 1 NA 0	\$555,811.39 \$0.00 \$0.00 \$0.00 \$0.00 \$151,890.15 \$151,890.15 \$223,736.01 \$223,736.01	NA 0 NA 0 NA 0 NA 3 NA 0 NA 1 1 NA 0	\$337,370.66 \$0.00 \$0.00 \$0.00 \$0.00 \$547,056.43 \$547,056.43 \$0.00 \$212,083.04 \$0.00 \$0.00	NA 0	\$0.00 NA( \$410,672.27 NA( \$410,672.27 C( \$410,672.27 C( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$175,158.12 NA( \$175,158.12 S( \$175,158.12 S( \$0.00 NA( \$0.0	\$424,418.98
Total         314 \$115,799,899.40         100%         5 \$1,835,296.68         2 \$756,841.42         1 \$360,797.32         1 \$352,219.87         1 \$365,438.07         0 \$0.00           31412SQT5         CITIMORTGAGE, INC.         37 \$1,990,906.45 \$4.67%         0 \$0.00 NA 0         \$0.00 NA 0		RTGAGE, INC.  STGAGE, INC.  STGAGE, INC.  STGAGE, INC.  STGAGE, INC.	193 \$48,163,012.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03 300\$126,448,597.37 177 \$32,190,086.66 501 \$93,531,113.59 678 \$125,721,200.25 119 \$27,149,180.65 412 \$98,467,749.53 531 \$125,616,930.18 69 \$20,514,333.09 344 \$104,549,510.98	98.62% 5 100% 5 11.44% 0 88.56% 1 100% 1 25.6% 0 74.4% 5 100% 5 21.61% 2 78.39% 4 100% 6 16.4% 0 83.6% 1	\$1,317,601.03 \$1,317,601.03 \$0.00 \$410,672.27 \$410,672.27 \$0.00 \$891,003.48 \$891,003.48 \$428,729.70 \$881,359.70 \$1,310,089.40 \$0.00 \$278,478.83	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0	\$555,811.39 \$0.00 \$0.00 \$0.00 \$0.00 \$151,890.15 \$151,890.15 \$223,736.01 \$223,736.01	NA 0 NA 0 NA 3 3 NA 0 NA 1 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$337,370.66 \$0.00 \$0.00 \$0.00 \$0.00 \$547,056.43 \$547,056.43 \$0.00 \$212,083.04 \$212,083.04 \$0.00 \$0.00	NA 0 NA 1 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1	\$0.00 NA( \$410,672.27 NA( \$410,672.27 NA( \$410,672.27 ( \$4	\$424,418.98
31412SQT5   CITIMORTGAGE, INC.   37   \$1,990,906.45   \$4.67%   0   \$0.00   NA   0   \$0.00		RTGAGE, INC.  SIGAGE, INC.  SIGAGE, INC.  SIGAGE, INC.  SIGAGE, INC.  SIGAGE, INC.  SIGAGE, INC.  SIGAGE, INC.	193 \$48,163,012.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03 300 \$126,448,597.37 177 \$32,190,086.66 501 \$93,531,113.59 678 \$125,721,200.25 119 \$27,149,180.65 412 \$98,467,749.53 531 \$125,616,930.18 69 \$20,514,333.09 344 \$104,549,510.98 413 \$125,063,844.07	98.62% 5 100% 5 11.44% 0 88.56% 1 100% 1 25.6% 0 74.4% 5 100% 5 21.61% 2 78.39% 4 100% 6 16.4% 0 83.6% 1 100% 1	\$1,317,601.03 \$1,317,601.03 \$0.001 \$410,672.27 \$410,672.27 \$0.001 \$891,003.48 \$891,003.48 \$428,729.70 \$881,359.70 \$1,310,089.40 \$278,478.83 \$278,478.83 \$3278,478.83	NA 0 0 0 NA 0 NA 0 NA 1 1 NA 0 NA 1 1 NA 0 NA 1 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 0	\$555,811.39 \$0.00 \$0.00 \$0.00 \$0.00 \$151,890.15 \$151,890.15 \$223,736.01 \$20,00 \$0.00 \$0.00 \$0.00 \$350,476.78	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 NA 0 NA 0 NA 1 NA 0 NA 0 NA 0	\$337,370.66  \$0.00 \$0.00 \$0.00 \$0.00 \$547,056.43 \$547,056.43 \$0.00 \$212,083.04 \$212,083.04 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA 1 NA (0 NA 1 NA (0 NA 1 NA (0 NA 1 NA (0 NA (0 NA 1 NA (0	\$0.00 NA( \$410,672.27 NA( \$410,672.27 NA( \$410,672.27 C(  \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$175,158.12 NA( \$175,158.12 S( \$0.00 NA( \$0.00 N	\$424,418.98
Unavailable   33   \$1,650,476.82   45.33%   0   \$0.00   NA   0   \$0.00		RTGAGE, INC.  SIGAGE, INC.  SIGAGE, INC.  SIGAGE, INC.  SIGAGE, INC.  SIGAGE, INC.  SIGAGE, INC.  SIGAGE, INC.	193 \$48,163,012.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03 300 \$126,448,597.37 177 \$32,190,086.66 501 \$93,531,113.59 678 \$125,721,200.25 119 \$27,149,180.65 412 \$98,467,749.53 531 \$125,616,930.18 69 \$20,514,333.09 344 \$104,549,510.98 413 \$125,063,844.07 42 \$15,286,033.43 272 \$100,513,865.97	98.62% 5 100% 5 11.44% 0 88.56% 1 100% 1 25.6% 0 74.4% 5 100% 5 11.61% 2 1.61% 2 1.64% 0 16.4% 0 13.3.6% 1 100% 1 13.2% 1 186.8% 4	\$1,317,601.03 \$1,317,601.03 \$0.00 \$410,672.27 \$410,672.27 \$0.00 \$891,003.48 \$891,003.48 \$42,729.70 \$881,359.70 \$1,310,089.40 \$278,478.83 \$278,478.83 \$350,476.78 \$1,484,819.90	NA 2 2 2	\$555,811.39 \$0.00 \$0.00 \$0.00 \$0.00 \$151,890.15 \$151,890.15 \$223,736.01 \$223,736.01 \$0.00 \$0.00 \$0.00 \$406,364.64	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 1 NA 0 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0	\$337,370.66  \$0.00 \$0.00 \$0.00 \$0.00 \$547,056.43 \$547,056.43 \$5212,083.04 \$212,083.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA 1 NA (0 NA 1 NA (0 NA 1 NA (0 NA)	\$0.00 NA( \$410,672.27 NA( \$410,672.27 NA( \$410,672.27 ( \$410,672.27 ( \$50.00 NA( \$50.00 NA( \$5175,158.12 NA( \$50.00 NA( \$	\$424,418.98
Total   70 \$3,641,383.27 100% 0 \$0.00		RTGAGE, INC. ole  RTGAGE, INC. ole  RTGAGE, INC. ole  RTGAGE, INC. ole  RTGAGE, INC. ole	193 \$48,163,012.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03 300\$126,448,597.37 177 \$32,190,086.66 501 \$93,531,113.59 678 \$125,721,200.25 119 \$27,149,180.65 412 \$98,467,749.53 531 \$125,616,930.18 69 \$20,514,333.09 344\$\$104,549,510.98 413 \$125,063,844.07 42 \$15,286,033.43 272 \$100,513,865.97 314 \$115,799,899.40	98.62% 5 100% 5 11.44% 0 88.56% 1 100% 1 25.6% 0 74.4% 5 100% 5 21.61% 2 78.39% 4 100% 6 16.4% 0 83.6% 1 100% 1 13.2% 1 86.8% 4 100% 5	\$1,317,601.03 \$1,317,601.03 \$0.001 \$410,672.27 \$410,672.27 \$410,672.27 \$0.001 \$891,003.48 \$891,003.48 \$428,729.70 \$881,359.70 \$1,310,089.40 \$0.001 \$278,478.83 \$278,478.83 \$350,476.78 \$1,484,819.90 \$1,835,296.68	NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 NA 0 NA 0	\$555,811.39 \$0.00 \$0.00 \$0.00 \$0.00 \$151,890.15 \$151,890.15 \$223,736.01 \$20.00 \$0.00 \$0.00 \$0.00 \$350,476.78 \$406,364.64 \$756,841.42	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$337,370.66 \$0.00 \$0.00 \$0.00 \$0.00 \$547,056.43 \$547,056.43 \$0.00 \$212,083.04 \$212,083.04 \$0.00 \$0.00 \$0.00 \$360,797.32	NA (0 NA 1 NA (0 NA 1 NA (0 NA	\$0.00 NA( \$410,672.27 NA( \$410,672.27 NA( \$410,672.27 (  \$0.00 NA( \$0.00 NA( \$0.00 NA( \$175,158.12 NA( \$175,158.12 3  \$0.00 NA( \$175,158.12 3  \$0.00 NA( \$0.	\$424,418.98
21412GOID CITIMOPTCACE INC		RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.	193 \$48,163,012.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03 300\$126,448,597.37 177 \$32,190,086.66 501 \$93,531,113.59 678\$125,721,200.25 119 \$27,149,180.65 412 \$98,467,749.53 531\$125,616,930.18 69 \$20,514,333.09 344 \$104,549,510.98 413 \$125,063,844.07 42 \$15,286,033.43 272\$100,513,865.97 314\$115,799,899.40 37 \$1,990,906.45	98.62% 5 100% 5 11.44% 0 88.56% 1 100% 1 25.6% 0 74.4% 5 100% 5 21.61% 2 78.39% 4 100% 6 16.4% 0 83.6% 1 100% 1 13.2% 1 86.8% 4 100% 5	\$1,317,601.03 \$1,317,601.03 \$0.001 \$410,672.27 \$410,672.27 \$0.001 \$891,003.48 \$891,003.48 \$428,729.70 \$881,359.70 \$1,310,089.40 \$278,478.83 \$278,478.83 \$278,478.83 \$350,476.78 \$1,484,819.90 \$1,835,296.68	NA 0 NA 0 NA 1 1 1 NA 0 NA 1 1 NA 0 NA 1 1 1 NA 0 NA 1 1 1 NA 0 NA 1 1 1 NA 0 NA 0	\$555,811.39 \$0.00 \$0.00 \$0.00 \$0.00 \$151,890.15 \$151,890.15 \$223,736.01 \$20,00 \$0.00 \$0.00 \$0.00 \$350,476.78 \$406,364.64 \$756,841.42	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 NA 0 NA 1 1 NA 0 NA 0 NA 1 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$337,370.66  \$0.00 \$0.00 \$0.00 \$0.00 \$547,056.43 \$547,056.43 \$0.00 \$212,083.04 \$212,083.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$360,797.32 \$360,797.32	NA (0 NA 1 NA (0 NA 1 NA (0 NA 1 NA (0 NA)	\$0.00 NA( \$410,672.27 NA( \$410,672.27 NA( \$410,672.27 NA( \$410,672.27 NA( \$410,672.27 NA( \$50.00 NA	\$424,418.98
	31412SQU2 CITIMORTG	RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.  cole  RTGAGE, INC.	193 \$48,163,012.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03 300 \$126,448,597.37 177 \$32,190,086.66 501 \$93,531,113.59 678 \$125,721,200.25 119 \$27,149,180.65 412 \$98,467,749.53 531 \$125,616,930.18 69 \$20,514,333.09 344 \$104,549,510.98 413 \$125,063,844.07 42 \$152,866,033.43 272 \$100,513,865.97 314 \$115,799,899.40 37 \$1,990,906.45 33 \$1,650,476.82	98.62% 5 100% 5 11.44% 0 88.56% 1 100% 1 25.6% 0 74.4% 5 100% 5 21.61% 2 21.61% 2 100% 6 11.00% 1 100% 6 11.00% 1 100% 5 100% 1 100% 5 100% 5 100% 5	\$1,317,601.03 \$1,317,601.03 \$0.00 \$410,672.27 \$410,672.27 \$410,672.27 \$0.00 \$891,003.48 \$891,003.48 \$428,729.70 \$881,359.70 \$1,310,089.40 \$278,478.83 \$278,478.83 \$278,478.83 \$1,484,819.90 \$1,484,819.90 \$1,835,296.68	NA 0 NA 0 NA 1 1 1 NA 0 NA 0 NA 1 1 1 NA 0 NA 1 1 1 1 NA 0 NA 1 1 1 NA 1 1 NA 1 NA	\$555,811.39 \$0.00 \$0.00 \$0.00 \$151,890.15 \$151,890.15 \$151,890.15 \$0.00 \$223,736.01 \$223,736.01 \$406,364.64 \$756,841.42 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 1 1 1 NA 0 NA 1 1 1 NA 0 NA 1 1 1 NA 0 NA 0	\$337,370.66 \$0.00 \$0.00 \$0.00 \$0.00 \$547,056.43 \$547,056.43 \$5212,083.04 \$212,083.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA 1 NA (0 NA 1 NA (0 NA	\$0.00 NA( \$410,672.27 NA( \$410,672.27 NA( \$410,672.27 ( \$410,672.27 ( \$50.00 NA( \$50.00 NA( \$175,158.12 NA( \$50.00 NA( \$5	\$424,418.98
[Unavailable]         24         \$2,233,700.08   48.66%   0           \$0.00   NA   0           \$0.00   0           \$0.00   0   <t< td=""><td></td><td>RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.</td><td>193 \$48,163,012.46 196 \$48,834,777.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03 300 \$126,448,597.37 177 \$32,190,086.66 501 \$93,531,113.59 678 \$125,721,200.25 119 \$27,149,180.65 412 \$98,467,749.53 531 \$125,616,930.18 412 \$152,616,930.18 413 \$125,063,844.07 42 \$15,286,033.43 272 \$100,513,865.97 314 \$115,799,899.40 37 \$1,990,906.45 33 \$1,650,476.82 70 \$3,641,383.27</td><td>98.62% 5 100% 5 11.44% 0 88.56% 1 100% 1 25.6% 0 74.4% 5 100% 5 21.61% 2 21.61% 2 100% 6 16.4% 0 33.6% 1 100% 1 13.2% 1 36.8% 4 100% 5 54.67% 0 45.33% 0 100% 0</td><td>\$1,317,601.03 \$1,317,601.03 \$0.00 \$410,672.27 \$410,672.27 \$0.00 \$891,003.48 \$891,003.48 \$428,729.70 \$881,359.70 \$1,310,089.40 \$278,478.83 \$278,478.83 \$278,478.83 \$1,484,819.90 \$1,835,296.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td><td>NA 0 NA 0 NA 0 NA 0 NA 1 1 NA 0 NA 1 1 NA 0 NA 1 1 NA 0 NA 1 1 NA 0 NA 0 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0</td><td>\$555,811.39 \$0.00 \$0.00 \$0.00 \$0.00 \$151,890.15 \$151,890.15 \$0.00 \$223,736.01 \$223,736.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td><td>NA 0 NA 0 NA 0 NA 1 1 1 NA 0 NA 0 NA 0 N</td><td>\$337,370.66 \$0.00 \$0.00 \$0.00 \$0.00 \$547,056.43 \$547,056.43 \$0.00 \$212,083.04 \$212,083.04 \$0.00</td><td>NA ( NA ) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>\$0.00 NA( \$410,672.27 NA( \$410</td><td>\$424,418.98</td></t<>		RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.	193 \$48,163,012.46 196 \$48,834,777.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03 300 \$126,448,597.37 177 \$32,190,086.66 501 \$93,531,113.59 678 \$125,721,200.25 119 \$27,149,180.65 412 \$98,467,749.53 531 \$125,616,930.18 412 \$152,616,930.18 413 \$125,063,844.07 42 \$15,286,033.43 272 \$100,513,865.97 314 \$115,799,899.40 37 \$1,990,906.45 33 \$1,650,476.82 70 \$3,641,383.27	98.62% 5 100% 5 11.44% 0 88.56% 1 100% 1 25.6% 0 74.4% 5 100% 5 21.61% 2 21.61% 2 100% 6 16.4% 0 33.6% 1 100% 1 13.2% 1 36.8% 4 100% 5 54.67% 0 45.33% 0 100% 0	\$1,317,601.03 \$1,317,601.03 \$0.00 \$410,672.27 \$410,672.27 \$0.00 \$891,003.48 \$891,003.48 \$428,729.70 \$881,359.70 \$1,310,089.40 \$278,478.83 \$278,478.83 \$278,478.83 \$1,484,819.90 \$1,835,296.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 1 1 NA 0 NA 1 1 NA 0 NA 1 1 NA 0 NA 1 1 NA 0 NA 0 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$555,811.39 \$0.00 \$0.00 \$0.00 \$0.00 \$151,890.15 \$151,890.15 \$0.00 \$223,736.01 \$223,736.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 1 1 1 NA 0 NA 0 NA 0 N	\$337,370.66 \$0.00 \$0.00 \$0.00 \$0.00 \$547,056.43 \$547,056.43 \$0.00 \$212,083.04 \$212,083.04 \$0.00	NA ( NA ) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA( \$410,672.27 NA( \$410	\$424,418.98
		RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.  DIE  RTGAGE, INC.	193 \$48,163,012.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03 300 \$126,448,597.37 177 \$32,190,086.66 501 \$93,531,113.59 678 \$125,721,200.25 119 \$27,149,180.65 412 \$98,467,749.53 531 \$125,616,930.18 69 \$20,514,333.09 344 \$104,549,510.98 413 \$125,063,844.07 42 \$15,263,844.07 42 \$15,263,844.07 43 \$15,909,906.45 33 \$1,650,476.82 70 \$3,641,383.27 26 \$2,356,783.76 26 \$2,356,783.76 26 \$2,356,783.76	98.62% 5 100% 5 11.44% 0 88.56% 1 100% 1 25.6% 0 74.4% 5 100% 5 21.61% 2 78.39% 4 100% 6 11.34% 0 100% 5 54.67% 0 45.33% 0 100% 0 51.34% 0 48.66% 0	\$1,317,601.03 \$1,317,601.03 \$0.00 \$410,672.27 \$410,672.27 \$410,672.27 \$0.00 \$891,003.48 \$891,003.48 \$428,729.70 \$881,359.70 \$1,310,089.40 \$278,478.83 \$278,478.83 \$350,476.78 \$1,484,819.90 \$1,835,296.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 1 NA 0 NA 1 1 NA 0 NA 1 1 NA 0 NA 1 1 NA 0 0 NA 0 NA 1 NA 0 NA 0 NA 1 NA 0 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$555,811.39 \$0.00 \$0.00 \$0.00 \$151,890.15 \$151,890.15 \$223,736.01 \$223,736.01 \$0.00 \$0.00 \$0.00 \$0.00 \$350,476.78 \$406,364.64 \$756,841.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$337,370.66 \$0.00 \$0.00 \$0.00 \$0.00 \$547,056.43 \$547,056.43 \$212,083.04 \$212,083.04 \$0.00 \$0.00 \$0.00 \$360,797.32 \$360,797.32 \$0.00	NA ( NA 1 NA ( NA 1 NA ( NA 1 NA ( NA 1 NA ( NA 1 NA 1	\$0.00 NA( \$410,672.27 NA( \$410,672.27 NA( \$410,672.27 ( \$410,672.27 ( \$5.00 NA( \$5.00 NA( \$175,158.12 NA( \$5.00 NA(	\$424,418.98
31412SQV0   CITIMORTGAGE, INC.   5   \$282,799.66 12.37%   0   \$0.00 NA	D14123QVU   CITIMORIG	RTGAGE, INC. ole  RTGAGE, INC. ole  RTGAGE, INC. ole  RTGAGE, INC. ole  RTGAGE, INC. ole  RTGAGE, INC. ole  RTGAGE, INC. ole	193 \$48,163,012.46 196 \$48,834,777.46 35 \$14,459,786.34 265 \$111,988,811.03 300\$126,448,597.37 177 \$32,190,086.66 501 \$93,531,113.59 678 \$125,721,200.25 119 \$27,149,180.65 412 \$98,467,749.53 531 \$125,616,930.18 69 \$20,514,333.09 344\$104,549,510,98 413 \$125,063,844.07 42 \$15,286,033.43 272 \$100,513,865.97 314 \$115,799,899.40 37 \$1,990,906.45 33 \$1,650,476.82 70 \$3,641,383.27 26 \$2,356,783.76 24 \$2,233,700.08 50 \$4,590,483.84	98.62% 5 100% 5 11.44% 0 88.56% 1 100% 1 25.6% 0 74.4% 5 100% 5 21.61% 2 78.39% 4 100% 6 16.4% 0 83.6% 1 100% 1 13.2% 1 86.8% 4 100% 5 54.67% 0 45.33% 0 100% 0 51.34% 0 48.66% 0 100% 0	\$1,317,601.03 \$1,317,601.03 \$0.001 \$410,672.27 \$410,672.27 \$410,672.27 \$0.001 \$891,003.48 \$891,003.48 \$428,729.70 \$881,359.70 \$1,310,089.40 \$0.001 \$278,478.83 \$278,478.83 \$350,476.78 \$1,484,819.901 \$1,835,296.68 \$0.001 \$0.001 \$0.000 \$0.000 \$0.000	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 1 NA 0 NA 1 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$555,811.39 \$0.00 \$0.00 \$0.00 \$0.00 \$151,890.15 \$151,890.15 \$151,890.15 \$0.00 \$223,736.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$337,370.66 \$0.00 \$0.00 \$0.00 \$0.00 \$547,056.43 \$547,056.43 \$212,083.04 \$212,083.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA 1 NA (0 NA 1 NA (0 NA	\$0.00 NA( \$410,672.27 NA( \$410,672.27 NA( \$410,672.27 NA( \$410,672.27 NA( \$410,672.27 NA( \$410,672.27 NA( \$50.00 NA( \$50.	\$424,418.98

	Total	Unavailable	40 45	\$2,003,216.14 \$2,286,015.80							\$0.00 \$0.00				0.00 NA
The Company   The Company	31412SQW8	CITIMORTGAGE, INC.	1	\$95,841.58	7.55%	0	\$0.00	NA (	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Description		Unavailable													
Description	31412SOX6	CITIMORTGAGE, INC.	9	\$1,893,525,64	29.54%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
TABLE   TABL				\$4,516,924.31	70.46%	0	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Company   Comp		CITIMORTGAGE INC													
Tell			2	\$244,156.55	20.65%	0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Description		CITIMODICACE INC					,								
Color			26	\$5,137,644.75	32.98%	0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Company   Comp															
Part   Part			22	\$2,533,156.84	64.04%	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
The control of the	Total		34	\$3,955,871.75	100%	0	\$0.00		\$0.00	-	\$0.00		\$0.00	\$0.00 0 \$0	0.00
Transference:	31412SR31		_			0									
	Total		64			0									
Tright	31412SR56														
Total	Total	Children													
Triangle	31412SR64		_												
	Total	OndvandUle	_												
Total	31412SR72														
Checolable	Total	Unavailable	_												
Triangle	31412SR80					_									
Total	Total	Unavailable													
Carell	31412SR98	CITIMORTGAGE, INC.	165	\$45,116,522,16	28.15%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Table   Tabl			422	\$115,153,718.93	71.85%	2	\$538,465.29	NA (	\$0.00	NA	1 \$257,668.15	NA :	1 \$280,797.14 NA	\$0.00 NA 0 \$0	0.00 NA
		CITIMORTGAGE INC													
THE SERIES   FTIMORYCAGE, INC.   2   505,575,000   0   500,000   0   5			128	\$12,469,204.66	98.39%	3	\$278,376.91	NA	\$0.00	NA :	2 \$171,641.58	NA :	1 \$106,735.33 NA	\$0.00 NA 0 \$0	0.00 NA
Danvellable		CUTTA COPTE A CIP. IN C													
STATESTIC   CITIMORITICACIE, INC.			246	\$32,122,716.26	99.2%	4	\$569,739.71	NA :	1 \$138,242.69	NA	1 \$150,993.96	NA :	1 \$142,809.20 NA	1 \$137,693.86 NA 0 \$0	0.00 NA
Discontinuide															
STATISTICAL   STATISTICAL	31412SRC1		144	\$37,702,702.40	98.61%	6	\$2,001,320.80	NA :	1 \$370,672.03	NA :	\$1,064,708.11	NA 2	2 \$565,940.66 NA	\$0.00 NA 0 \$0	0.00 NA
Street	Total		146	\$38,233,102.40	100%	6	\$2,001,320.80		1 \$370,672.03	-	3 \$1,064,708.11	H	2 \$565,940.66	0 \$0.00 0 \$0	0.00
Testal			159												
Chravallable	Total														
Total			_												
Diavailable															
Total															
Total   16   33,735,548,43   10%   1   \$255,395,22   0   \$0.00   0   \$0.00   1   \$255,395,22   0   \$0.00   0   \$0.00		оничтина.													
1412S55   Unavailable		Unavailable	-												
Total		(I)													
Total		Unavailable													
14125S53		Unavailable													
Unavailable															
1412SS71   CITIMORTGAGE, INC.   38   \$9,000,061.47   12.34%   0   \$0.00   NA   0   \$0.00			30	\$8,205,830.45	74.68%	1	\$334,431.66	NA (	\$0.00	NA	\$0.00	NA :	1 \$334,431.66 NA	\$0.00 NA 0 \$0	0.00 NA
Unavailable   235   \$63.345.835.95 87.66%   1   \$394.850.49 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$304.850.49 NA 0   \$0.00 NA	Total		40	\$10,987,507.81	100%	1	\$334,431.66	Н	0 \$0.00						0.00
Total															
Unavailable	Total								0 \$0.00	-	\$0.00	H			0.00
Total   162   \$41,872,317.13   100%   4   \$982,707.06   1   \$158,010.91   1   \$337,827.80   1   \$318,793.53   15168,074.82   0   \$0.00   \$0.															
Unavailable			162	\$41,872,317.13	100%	4	\$982,707.06		1 \$158,010.91	7	1 \$337,827.80		1 \$318,793.53	1 \$168,074.82 0 \$0	0.00
Total	31412SS97		7												
Unavailable   Unavailable	Total	Onavdiidule													
Total         14         \$3,451,045.56         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00 <t< td=""><td></td><td></td><td>_</td><td>4 /</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			_	4 /											
Unavailable   S74,419,302.29   S-25%   18   S4,224,430.42   NA   5   \$1,081,001.18   NA   6   \$1,764,600.55   NA   4   \$849,730.47   NA   3   \$529,098.22   NA   0   \$0.00   NA   \$1000   NA   \$1425SCO   CITIMORTGAGE, INC.   33   \$4,715,048.71   4.25%   2   \$284,431.87   NA   1   \$146,318.63   NA   0   \$0.00   NA   1   \$138,113.24   NA   0   \$0.00   NA   0   \$0.00   NA   \$138,113.24   NA   0   \$0.00   NA   0   \$0.00   NA   \$1425SCO   NA   1   \$146,318.63   NA   0   \$0.00   NA		Unavaiiable 													J.00 NA 0.00
Total         379         \$87,300,147.73         100% 21         \$5,201,209.05         6         \$1,545,918.36         7         \$1,947,799.86         4         \$849,730.47         4         \$857,760.36         0         \$0.00         <			61	\$12,880,845.44	14.75%	3	\$976,778.63	NA:	1 \$464,917.18	NA	1 \$183,199.31	NA (	0 \$0.00 NA		
31412SCO   CITIMORTGAGE, INC.   33   \$4,715,048.71   4.25%   2   \$284,431.87   NA   1   \$146,318.63   NA   0   \$0.00   NA   1   \$138,113.24   NA   0   \$0.00		Unavailable	318	\$74,419,302.29	85.25%	18	\$4,224,430.42	NA!	5 \$1,081,001.18	NA	5 \$1,764,600.55	NA 4	4 \$849,730.47 NA		
Unavailable	31412SSC0	CITIMORTGAGE, INC.													
31412SDB CITIMORTGAGE, INC. 9 \$1,377,096.92 4.27% 0 \$0.00 NA 0 \$0.			529	\$106,298,467.27	95.75%	25	\$5,908,213.91	NA 3	3 \$634,594.00	NA 1	\$3,941,782.85	NΑ	4 \$850,517.99 NA	2 \$481,319.07 NA 0 \$0	0.00 NA
Unavailable 179 \$30,886,608.35 95.73% 8 \$1,631,678.64 NA 3 \$579,959.18 NA 3 \$682,049.08 NA 1 \$170,792.01 NA 1 \$198,878.37 NA 0 \$0.00 NA 1 \$10.00 NA 1		CITIMORTGAGE, INC.													
			179	\$30,886,608.35	95.73%	8	\$1,631,678.64	NA 3	3 \$579,959.18	NA :	3 \$682,049.08	NA :	1 \$170,792.01 NA	1 \$198,878.37 NA 0 \$0	0.00 NA
		<del> </del>	100	<sub>1</sub> φυ <b>ε,200,/00.2</b> /		-				-					7.00

31412SSE6	CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.0	0 NA
Total	Unavailable	363 <b>365</b>	\$65,236,344.55 \$65,370,283.69					4 \$1,191,033.90 NA <b>4 \$1,191,033.90</b>		\$1,677,130.24 <b>\) \$1,677,130.24</b>	NA 2		5 \$561,442.4 5 \$561,442.4		0 \$0.0 <b>0 \$0.0</b>	
31412SSF3	Unavailable		\$23,098,577.74					1 \$162,223.63 NA								
Total			\$23,098,577.74					1 \$162,223.63	4		4		1 \$58,060.0		0 \$0.0	ш
31412SSH9	CITIMORTGAGE, INC. Unavailable		\$166,543,605.61	96.97%	2		NA :	1 \$383,612.00 NA		\$0.00	NA 1	\$408,516.35 NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00NA
Total			\$171,738,733.67			\$792,128.35		1 \$383,612.00	0				0 \$0.0		0 \$0.0	
31412SSJ5 Total	Unavailable		\$154,029,496.77 <b>\$154,029,496.77</b>			\$195,820.78 <b>\$195,820.78</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>		IA 0		1 \$195,820.7 1 <b>\$195,820.7</b>		0 \$0.0 <b>0 \$0.0</b>	
31412SSK2	CITIMORTGAGE, INC.		\$36,972,361.54			\$0.00									0\$0.0	
Total	Unavailable		\$118,424,563.72 <b>\$155,396,925.26</b>					1 \$227,783.51 NA 1 <b>\$227,783.51</b>	0 <b>0</b>		VA 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31412SSL0	CITIMORTGAGE, INC.	2	\$516,000.00			\$0.00						\$0.00 NA			0\$0.0	
Total	Unavailable		\$177,639,644.00 <b>\$178,155,644.00</b>			\$288,660.80 \$288,660.80		0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>		1A 0		1 \$288,660.8 1 \$288,660.8		0 \$0.0 <b>0 \$0.0</b>	
31412SSM8	CITIMORTGAGE, INC.	3	\$480,437.25		0	\$0.00									0\$0.0	
Total	Unavailable	8 11	\$1,762,342.00 <b>\$2,242,779.25</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0		0 \$0.0		0 \$0.0 <b>0 \$0.</b> 0	
31412SSN6	CITIMORTGAGE, INC.	_	\$11,308,409.28		0	\$0.00									0\$0.0	
Total	Unavailable	183 <b>230</b>	\$51,571,077.29 <b>\$62,879,486.57</b>		2 2	\$523,605.31 \$523,605.31		1 \$257,756.34 NA 1 <b>\$257,756.34</b>		\$265,848.97 \\ <b>\$265,848.97</b>	1A 0		0 \$0.0		0 \$0.0 <b>0 \$0.</b> 0	
31412SSP1	CITIMORTGAGE, INC.	35						2 \$578,975.89 NA							0 \$0.0	
Total	Unavailable		\$45,760,782.30 \$53,384,014.98					2 \$606,942.64 NA 4 <b>\$1,185,918.53</b>	0 <b>0</b>		IA 0		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
31412SSQ9	CITIMORTGAGE, INC.	2	\$236,000.00			\$0.00									0\$0.0	
Total	Unavailable		\$14,247,686.56 <b>\$14,483,686.56</b>			4202, 00122		0 \$0.00 NA 0 <b>\$0.00</b>	1 1	\$281,783.22 <b>\) \$281,783.22</b>	NA 0 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
	Unavailable	30				\$78,609.26							1 \$78,609.2			
Total		30	, , , , , , , , , , , , , , , , , , , ,			,		\$0.00	0		0		1 \$78,609.2		0 \$0.0	
31412SSS5	CITIMORTGAGE, INC. Unavailable	1 27	\$240,000.00 \$7,507,392.31		0	\$0.00 \$0.00									0 \$0.0 0 \$0.0	
Total		28	\$7,747,392.31	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.0	0
31412SST3	CITIMORTGAGE, INC. Unavailable	2 14	\$360,750.00 \$3,709,884.21		0	\$0.00 \$0.00									0 \$0.0 0 \$0.0	
Total		16	\$4,070,634.21	100%	0	\$0.00		\$0.00	0	\$0.00	0		0 \$0.0		0 \$0.0	
31412SSU0	CITIMORTGAGE, INC. Unavailable	27 245	\$6,516,305.78 \$63,885,647.82		0	\$0.00 \$466,474,50		0 \$0.00 NA 1 \$226,356.21 NA					0 \$0.0 1 \$132,283.5		0\$0.0	
Total			\$70,401,953.60			\$466,474.50				\$107,834.79	0		1 \$132,283.5		0\$0.0	
31412SSV8	CITIMORTGAGE, INC. Unavailable	5 160	\$889,833.29 \$38.057,717.08		0	\$0.00 \$2,610,093,14		0 \$0.00 NA 1 \$401,930.07 NA			_				0 \$0.0	
Total	Chievandose		\$38,947,550.37			\$2,610,093.14		1 \$401,930.07		\$1,175,732.77	2		1 \$512,151.5		0 \$0.0	
31412SSW6 Total	Unavailable	29 <b>29</b>				\$165,700.06 <b>\$165,700.06</b>				\$165,700.06 N	VA 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0	
	CITIMORTGAGE, INC.	1	\$169.876.71			\$0.00									0 \$0.0	
	Unavailable	26 27	,.	96.64%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	CITIMODICA CE, INC.		, , , , , , , , , , , , , , , , , , , ,					0 \$0.00	0		ΙΑ 0		0 \$0.0		0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	28 197	\$51,549,703.09	89.63%	3	\$888,070.52	NA :	1 \$230,263.04 NA	1	\$286,991.91 N	NA 0	\$0.00 NA	1 \$370,815.5	7 NA	0\$0.0	00 NA
Total		225	, , , , , , , , , , , ,			,			1		0		1 \$370,815.5		0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	18 129	\$32,920,978.93	89.88%	1	\$372,202.66	NA :	1 \$372,202.66 NA	0	\$0.00	VA 0	\$0.00 NA	0 \$0.0	0NA	0 \$0.0	00 NA
Total		147	\$36,626,563.93					1 \$372,202.66	0		0		0 \$0.0		0 \$0.0	
31412STA3 Total	Unavailable	9	\$2,323,991.71 \$2,323,991.71			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>		NA O		0 \$0.0		0 \$0.0 <b>0 \$0.</b> 0	
31412STB1	Unavailable	24													0\$0.0	
Total		24	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00	0		0		0 \$0.0		0 \$0.0	
31412STC9	CITIMORTGAGE, INC. Unavailable	40 171	\$43,272,876.53	84.31%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA		0 NA	0 \$0.0	00 NA
Total			\$51,324,179.56			\$205,282.54		\$0.00	0		0		1 \$205,282.5		0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	64 117	\$7,996,167.55	65.73%	2	\$144,106.54	NΑ	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	2 \$144,106.5	4 NA		00 NA
Total			\$12,164,325.98			\$144,106.54		\$0.00	0		0		2 \$144,106.5		0 \$0.0	
	CITIMORTGAGE, INC. Unavailable		\$18,406,804.34	71.42%	1	\$0.00 \$103,364.82	NA	0 \$0.00 NA	1	\$103,364.82 N	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA
Total			\$25,771,364.00					\$0.00	1		0		0 \$0.0		0 \$0.0	
31412STF2	CITIMORTGAGE, INC. Unavailable	72 247	\$31,899,328.21	77.15%	1	\$140,877.82	NA	0 \$0.00 NA		\$0.00		\$0.00 NA	1 \$140,877.8	2 NA		00 NA
Total		319	\$41,344,957.43	100%	1	\$140,877.82		\$0.00	0	\$0.00	0	\$0.00	1 \$140,877.8	2	0\$0.0	0
31412STG0	CITIMORTGAGE, INC. Unavailable	17 280						0 \$0.00 NA 4 \$1,314,333.78 NA				\$0.00 NA \$280,590.56 NA			0 \$0.0 0 \$0.0	
Total		297						4 \$1,314,333.78	0		1		0 \$0.0		0 \$0.0	
31412STH8	CITIMORTGAGE, INC. Unavailable		\$35,950,844.03 \$204,991,341.38					0 \$0.00 NA 2 \$636,960.81 NA	1	\$316,411.89 N \$1,960,548.31 N	VA 0	\$0.00 NA \$1,155,096.50 NA	0 \$0.0		0 \$0.0 0 \$0.0	
Total			\$240,942,185.41							\$2,276,960.20			1 \$373,433.6		0 \$0.0	
31412STJ4	CITIMORTGAGE, INC. Unavailable	37 174	\$2,206,411.08 \$11,198,853.54			\$0.00 \$64,832.54									0 \$0.0 0 \$0.0	
Total			\$13,405,264.62					0 \$0.00	1		0		0 \$0.0		0 \$0.0	
31412STK1	CITIMORTGAGE, INC. Unavailable	13 88	\$1,318,686.30 \$8,586,109.31		0	\$0.00 \$97,638.54									0 \$0.0 0 \$0.0	
Total	Onevendule	101			1			\$97,638.54 NA 1 \$97,638.54	0		0 O	\$0.00	0 \$0.0		0 \$0.0	
31412STL9	CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	0	\$0.00						\$0.00 NA	0 \$0.0		0\$0.0	0NA
	1	1	1	. 7	1 1			1	П	·		1 7	П		ı I	1 7

3   \$644,700.00   1.6196   0   \$0.00   NA 0   \$0.	51 0 \$0.00  00 NA0 \$0.00 NA 95 NA0 \$0.00 NA 95 0 \$0.00  00 NA0 \$0.00 NA 32 NA0 \$0.00 NA 32 0 \$0.00  00 NA0 \$0.00 NA 20 NA0 \$0.00 NA 20 NA0 \$0.00 NA 00 NA0 \$0.00 NA
Unavailable	51 NA 0 \$0.00 NA 51 0 \$0.00 NA 51 0 \$0.00 NA 95 NA 0 \$0.00 NA 95 NA 0 \$0.00 NA 95 NA 0 \$0.00 NA 32 NA 0 \$0.00 NA 32 NA 0 \$0.00 NA 22 0 NA 0 \$0.00 NA 20 NA 0 \$0.00 NA
31412STN5   CITIMORTGAGE, INC.   15   \$2,722,554,40   \$5,06%   0   \$5,000   NA 0   \$5,000	00 NA 0 \$0.
Unavailable   226   \$51,116,293.76 94.94%   20 \$5,141,321.00   NA  5 81,094.690.14   NA  8   \$2,071,243.04   NA  5 81,256.095.87   NA  2   \$719,291	95 NA 0 \$0.00 NA 95 0 \$0.00 NA 32 NA 0 \$0.00 NA 32 NA 0 \$0.00 NA 32 NA 0 \$0.00 NA 20 NA 0 \$0.00 NA 20 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
3   3   557,458,85   0.97%   0   \$0.00   NA   0   \$0.00	32 NA 0 \$0.00 NA 32 0 \$0.00 NA 20 NA 0 \$0.00 NA 20 NA 0 \$0.00 NA 20 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total	32
Unavailable	20 NA 0 \$0.00 NA 20 0 \$0.00 NA
Total   970   \$262,436,514.23   100%   4  \$1,129,640.88   1  \$192,168.20   2  \$650,409.48   0  \$0.00   1  \$287,063	20 0 \$0.00  .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 0 \$0.00  .73 NA 0 \$0.00 NA .00 0 \$0.00  .00 NA 0 \$0.00 NA .00 0 \$0.00  .00 NA 0 \$0.00 NA .00 0 \$0.00  .00 NA 0 \$0.00 NA .00 0 \$0.00  .00 NA 0 \$0.00 NA
Unavailable   155   \$39,237,151.00   89,84%   0   \$0.00   NA   0   \$0.00	00 NA 0 \$0.00 NA 00 0 \$0.00 NA 73 NA 0 \$0.00 NA 73 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 0 \$0.00 NA 00 0 \$0.00 NA 00 0 \$0.00 NA 00 0 \$0.00 NA 00 0 \$0.00 NA
Total   173 \$43,673,619.00   100%   0   \$0.00   0	.00   0   0   0   0   0   0   0   0   0
Total   69   \$9,010,243.94   100%   2   \$554,320.35   1   \$352,214.62   0   \$0.00   0   \$0.00   1   \$202,105	7.73 0 \$0.00  .00 NA 0 \$0.00 NA .00 0 \$5.00  .00 NA 0 \$0.00 NA .00 0 \$0.00  .00 NA 0 \$0.00 NA .00 0 \$0.00  .00 NA 0 \$0.00 NA .00 0 \$0.00
31413CYQ6   Unavailable   84   \$21,417,670.00   100%   0   \$0.00 NA   0   \$0.00	00 NA 0 \$0.00 NA 00 0 \$0.00  00 NA 0 \$0.00 NA 00 0 \$0.00  00 NA 0 \$0.00 NA 00 0 \$0.00  00 NA 0 \$0.00 NA
Total   84 \$21,417,670.00   100%   0   \$0.00   0   \$	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 0 \$0.00
Total	.00 NA 0 \$0.00 NA .00 O \$0.00 NA
31413CYS2   Unavailable   102   \$22,946,946.72   100%   0   \$0.00 NA   0   \$0.0	.00 NA 0 \$0.00 NA .00 0 \$0.00
Total         102         \$22,946,946.72         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         1         \$67,861.56         NA         0         \$0.00         NA         1         \$67,861.56         NA         0         \$0.00         NA         1         \$67,861.56         NA         0         \$0.00         NA         1         \$67,861.56         NA         0         \$0.00         NA         1         \$67,861.56         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0	.00 0 \$0.00
Total         21         \$3,204,908.62         100%         1         \$67,861.56         0         \$0.00         1         \$67,861.56         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00 <t< td=""><td></td></t<>	
	.00 NA 0 \$0.00 NA .00 0 \$0.00
Total   5   \$1,224,729.00   100%   1   \$353,766.80   0   \$0.00   1   \$353.766.80   0   \$0.00   10   \$0.00   0   \$0	.00 NA 0 \$0.00 NA
	.00 0 0 0 0 0
	.00 NA 0 \$0.00 NA .00 0 \$0.00
	.00 NA 0 \$0.00 NA
	.00 0 \$0.00
	.00 NA 0 \$0.00 NA .00 0 \$0.00
	.00 NA 0 \$0.00 NA
	.00 NA 0 \$0.00 NA
	.00 0 \$0.00
	00 NA 0 \$0.00 NA 00 0 \$0.00
	.00 NA 0 \$0.00 NA
1413EFK6 Unavailable 112 \$34,719,280.85 100% 3 \$612,093.41 NA1 \$131,000.00 NA 1 \$238,184.41 NA0 \$0.00 NA 1 \$242,909 Total 12 \$34,719,280.85 100% 3 \$612,093.41 1 \$131,000.00 NA 1 \$238,184.41 NA0 \$0.00 NA 1 \$242,909	
	.00 NA 0 \$0.00 NA
	.00 NA 0 \$0.00 NA .00 0 \$0.00
	.00 NA 0 \$0.00 NA
	.00 0 \$0.00
	.00 NA 0 \$0.00 NA .00 0 \$0.00
31413GEP1 THE HUNTINGTON NATIONAL BANK 2 \$265,323.00 26.41% 0 \$0.00 NA 0 \$0.0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	.00 0 \$0.00 NA
31413GEQ9 THE HUNTINGTON NATIONAL BANK 14 \$1,819,074.87 82.03% 0 \$0.00 NA 0 \$	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	.00 0 \$0.00
	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	.00 0 0 0 0 0 0
Unavailable 8 \$1,560,853.99   15.82% 0 \$0.00   NA 0 \$0.00	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	.00 0 \$0.00
Unavailable	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable   7   \$2,249,475.00   45.09%   0   \$0.00   NA   0   \$0.00	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 0 \$0.00
	.00 NA 0 \$0.00 NA
Unavailable   3 \$1,462,594,30 61.78% 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA .00 0 \$0.00
	.00 NA 0 \$0.00 NA
Unavailable   8 \$3,254,100.00 66.49% 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
31413LW96   WASHINGTON MUTUAL BANK 10 \$1,759,326.00 69.95% 0 \$0.00 NA 0 \$0.00	.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 00 0 \$0.00
31413LWR6 WASHINGTON MUTUAL BANK 8 \$963,497.16 77.98% 0 \$0.00 NA 0	

	Unavailable	2	\$272,148.68	22.02% (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,235,645.84	100% (	\$0.00	0 \$0.00	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
31413LWS4	WASHINGTON MUTUAL BANK Unavailable	8	/					00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаціе	12					0 \$0.		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413LWU9	Unavailable	8	4-,, 1							\$0.00 NA 0 \$0.00 NA
Total		8	\$1,017,427.04	100%	\$55,203.72	0 \$0.00	1 \$55,203.	72	0 \$0.00 0	\$0.00 0 \$0.00
31413LWW5	WASHINGTON MUTUAL BANK Unavailable	13 13	\$3,501,473.33 \$3,853,063.10					00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ena vanaore	26			\$233,545.04	0 \$0.00	1 \$233,545.		0 \$0.00 0	\$0.00 0 \$0.00
31413LWX3	WASHINGTON MUTUAL BANK	9	\$2,791,675.56		\$0.00 NA	0 \$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 20	1 ,,			0 \$0.00 NA 0 \$0.00	0 \$0.	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413LWY1	WASHINGTON MUTUAL BANK	2	\$496,558.12	39.68%	\$0.00 NA		0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$754,940.98	60.32%	\$0.00 NA			00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			4 -,,							
31413LWZ8	WASHINGTON MUTUAL BANK Unavailable		\$13,840,402.02 \$13,359,299.64		\$0.00 NA \$246,318.22 NA		1 \$246,318.			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98	\$27,199,701.66	100%	\$246,318.22	0 \$0.00	1 \$246,318.	22	0 \$0.00 0	\$0.00 0 \$0.00
31413LXA2	WASHINGTON MUTUAL BANK Unavailable	12	4 //					00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ena vanaore	20					0 \$0.		0 \$0.00 0	\$0.00 0 \$0.00
31413MG27	SUNTRUST MORTGAGE INC.	12	* ,,		\$0.00 NA			00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 26	1 / /		\$0.00	0 \$0.00	0 \$0.	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413MG35	SUNTRUST MORTGAGE INC.	3	\$459,888.21	38.31%		0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$740,700.00	61.69%	\$0.00 NA			00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTRUCT MODIC ACT INC		, , ,							
	SUNTRUST MORTGAGE INC. Unavailable	49	\$12,123,760.00 \$10,586,089.76	46.61%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		117	\$22,709,849.76	100% (	\$0.00	0 \$0.00	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
31413MG50	SUNTRUST MORTGAGE INC. Unavailable	29 26	* / /					00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55				0 \$0.00	0 \$0.		0 \$0.00 0	\$0.00 0 \$0.00
31413MGL5	SUNTRUST MORTGAGE INC.		\$10,640,927.00					00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,391,741.21 <b>\$24,032,668.21</b>		\$380,582.19 NA \$380,582.19	0 \$0.00 NA 0 \$0.00	1 \$380,582. 1 \$380,582.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413MGM3	SUNTRUST MORTGAGE INC.	38	\$2,325,141.60	72.31% (	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 52	\$890,520.11 \$3,215,661.71			0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413MGN1	SUNTRUST MORTGAGE INC.	5	\$488,500.00	24.21% (	0 \$0.00 NA		0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 20	\$1,529,642.90	75.79%	\$0.00 NA	0 \$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, ,, ,,							
	SUNTRUST MORTGAGE INC. Unavailable	125	\$18,435,804.31 \$26,911,607.08	59.35%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		206	\$45,347,411.39	100% (	\$0.00	0 \$0.00	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
31413MGQ4	SUNTRUST MORTGAGE INC. Unavailable	29 27						00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56				0 \$0.00		00	0 \$0.00 0	\$0.00 0 \$0.00
31413MGR2	SUNTRUST MORTGAGE INC.		\$10,151,311.35		\$0.00 NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,382,941.29 <b>\$22,534,252.64</b>		\$0.00	0 \$0.00			0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413MGS0	SUNTRUST MORTGAGE INC.	12				0 \$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 22				0 \$0.00 NA 0 \$0.00		00 NA 00	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413MGT8	SUNTRUST MORTGAGE INC.	10	\$814,999.12	19 27% (				00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	38	\$3,414,166.87	80.73%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	, , , , , , , , , , , , , , , , , , , ,				0 \$0.		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	9 2	\$249,500.00	9.98% (	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$2,500,850.00	100%			0 \$0.		0 \$0.00 0	\$0.00 0 \$0.00
31413MGV3	SUNTRUST MORTGAGE INC. Unavailable	46 42	1-7 -7 -1					00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,652,900.00			0 \$0.00	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
31413MGW1	SUNTRUST MORTGAGE INC.		\$4,583,636.79		\$0.00 NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>62</b>			\$0.00	0 \$0.00	0 \$0.	_	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413MGX9	SUNTRUST MORTGAGE INC.		\$1,121,778.36			0 \$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>24</b>	\$965,216.98	46.25%	\$0.00 NA	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	23						00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	20 43	\$3,800,900.00	47.82%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, ,, ,,			0 \$0.00	0 \$0.		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	12 16	\$3,361,400.00	57.11%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$5,885,900.00	100%		0 \$0.00	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
31413QE20 <b>Total</b>	USAA FEDERAL SAVINGS BANK	22 <b>22</b>			\$0.00 NA		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODICAGE HIG GIGAA PEDERAL CANNESS SHOW									
31413QE38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK		\$47,265,610.14	94.64% 2	\$569,194.70 NA	0 \$0.00 NA	1 \$275,854.		1 \$293,339.85 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,940,311.87						1 \$293,339.85 0	\$0.00 0 \$0.00
31413QE46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	35 203						00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ + + + + + + + + + + + + + + + + + + +	1 23.00 111	1 1			

Total		238	\$49,861,610.31	100% (	\$0.00	0 \$0.00	10	\$0.00		\$0.00	0 \$0.00 0 \$0.00	Ш
31413QEZ7 Total	USAA FEDERAL SAVINGS BANK	29 <b>29</b>				0 \$0.00 N 0 <b>\$0.00</b>	IA (			\$0.00 NA (		
31413R3G9 Total	Unavailable	44 <b>44</b>				0 \$0.00 N 0 <b>\$0.00</b>	IA (			\$0.00 NA (		
31413R3H7 <b>Total</b>	Unavailable	70 <b>70</b>				0 \$0.00 N 0 <b>\$0.00</b>	IA (			\$0.00 NA (		
31413R3J3 Total	Unavailable	68 <b>68</b>				0 \$0.00 N 0 \$0.00	IA (			0 \$0.00 NA ( 0 \$0.00 (		
31413R3K0 Total	Unavailable	47 <b>47</b>	1 //		2 \$186,513.30 NA 2 \$186,513.30		IA 1			\$0.00 NA (		
	Unavailable	158	\$20,589,448.46 <b>\$20,589,448.46</b>	100% (	) \$0.00 NA			\$0.00	NA		\$0.00 NA 0 \$0.00	NA
31413R3M6	Unavailable	92	\$11,789,937.15	100% 4	4 \$480,454.80 NA	0 \$0.00 N	IA 2	\$229,235.53	NA	1 \$134,609.39 NA	1 \$116,609.88 NA 0 \$0.00	NA
Total 31413R3N4	ABN AMRO MORTGAGE GROUP, INC.	1		1.87% (	\$0.00 NA			\$0.00	NA	0 \$0.00 NA		NA
Total	Unavailable		\$10,997,697.80 <b>\$11,207,396.80</b>			0 \$0.00 N 0 <b>\$0.00</b>	IA (			0 \$0.00 NA ( 0 \$0.00 (		
31413R3P9 Total	Unavailable	16 16					IA (			\$0.00 NA (		
31413R3Q7 <b>Total</b>	Unavailable 	80 <b>80</b>			\$401,852.31 NA \$401,852.31	\$401,852.31 N \$401,852.31	IA (		-	\$0.00 NA (		
31413R3R5 <b>Total</b>	Unavailable	12 12	+0,.0.,000.0			0 \$0.00 N 0 <b>\$0.00</b>	IA (			\$0.00 NA (		
31413R3S3 <b>Total</b>	Unavailable		\$33,906,293.84 \$33,906,293.84			0 \$0.00 N 0 <b>\$0.00</b>	IA (			\$0.00 NA (		
31413R3T1 <b>Total</b>	Unavailable		\$98,630,220.86 \$98,630,220.86		4 \$1,275,638.58 NA 4 <b>\$1,275,638.58</b>	2 \$677,584.94 N 2 <b>\$677,584.94</b>	IA 2			0 \$0.00 NA (		
31413R3U8 <b>Total</b>	Unavailable		\$153,411,850.29 <b>\$153,411,850.29</b>		\$307,315.65 NA \$307,315.65	0 \$0.00 N 0 <b>\$0.00</b>	IA 1	\$307,315.65 \$307,315.65		0 \$0.00 NA ( 0 <b>\$0.00</b> (		
31413R3V6 <b>Total</b>	Unavailable		\$193,436,940.64 <b>\$193,436,940.64</b>			2 \$648,142.32 N 2 <b>\$648,142.32</b>		\$132,705.28 \$132,705.28			1 \$153,503.31 NA 0 \$0.00 1 \$153,503.31 0 \$0.00	
31413R3W4 <b>Total</b>	Unavailable	757	\$207,776,915.60 <b>\$207,776,915.60</b>	100% 8	3 \$2,144,588.15 NA		IA 4		NA	4 \$791,661.48 NA (4 \$791,661.48	\$0.00 NA 0 \$0.00	NA
31413R3X2	Unavailable	210	\$54,596,143.09	100% 8	3 \$1,528,578.17 NA	3 \$562,295.35 N	IA 3	\$584,664.89	NA:	2 \$381,617.93 NA	\$0.00 NA 0 \$0.00	NA
	Unavailable	79	\$54,596,143.09 \$14,219,866.80	100% 3	3 \$679,677.03 NA			\$0.00	NA		\$0.00 NA 0 \$0.00	NA
Total 31413RKG0	DORAL BANK	14		88.83%	0 \$0.00 NA			\$0.00			\$0.00 NA 0 \$0.00	NA
Total	Unavailable 	1 15	\$199,800.90 <b>\$1,788,402.96</b>			0 \$0.00 N 0 \$0.00	IA (			0 \$0.00 NA ( 0 \$0.00 (		NA
31413RKH8 Total	DORAL BANK Unavailable	6 3 9	\$254,508.59	20.87%	\$0.00 NA			\$0.00	NΑ		\$0.00 NA 0 \$0.00	NΑ
31413RKJ4	DORAL BANK	8	\$1,013,800.00	100% (	) \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA
Total 31413RVY9	GMAC MORTGAGE, LLC	1	\$82,611.49	12.7% (	0 \$0.00 NA	0 \$0.00 N		\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA
Total	Unavailable	3	\$650,380.04	100%	\$0.00	\$0.00	(	\$0.00		\$0.00	\$0.00 0 \$0.00	
31413S5Y6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 20	\$1,609,180.80	79.91%	\$0.00 NA			\$0.00	NΑ		\$0.00 NA 0 \$0.00	NΑ
31413S5Z3 Total	Unavailable	6					IA (			\$0.00 NA (0 \$0.00		
31413S6A7 <b>Total</b>	Unavailable	2	\$160,612.24	100% (	) \$0.00 NA			\$0.00	NA		\$0.00 NA 0 \$0.00	NA
31413S6B5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$174,921.98	39.65% (	) \$0.00 NA	0 \$0.00 N	IA (	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA
Total		7	\$441,157.49	100%	\$0.00	\$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00	
31413S6C3 Total	Unavailable	2	\$104,792.02	100%	\$0.00	\$0.00	(	\$0.00		\$0.00	0 \$0.00 0 \$0.00	
31413S6D1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 5 8	\$593,058.01	67.36%	\$0.00 NA			\$0.00	NΑ		\$0.00 NA 0 \$0.00	NΑ
31413S6G4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4										
Total 31413S7E8	Unavailable	5	\$461,636.03	100% 1	\$62,574.31	\$0.00	1	\$62,574.31		\$0.00	\$0.00 0 \$0.00	
Total		8	\$1,424,710.38	100% (	\$0.00	\$0.00	(	\$0.00		\$0.00	\$0.00 0 \$0.00	
31413S7F5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 3	\$374,143.20	61.05%	\$0.00 NA \$0.00	0 \$0.00 N 0 <b>\$0.00</b>		\$0.00	NA	\$0.00 NA (	\$0.00 NA 0 \$0.00	NΑ
31413S7G3 <b>Total</b>	Unavailable	1 1	4 7		\$0.00 NA	0 \$0.00 N 0 <b>\$0.00</b>	IA (		NΑ	\$0.00 NA (		
31413S7H1 Total	Unavailable	14	\$2,441,453.80	100% 1	\$132,722.17 NA	0 \$0.00 N	IA 1	\$132,722.17	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA
31413S7J7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	) \$0.00 NA	0 \$0.00 N	IA (		NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA
1 7	Unavailable	13	\$2,260,834.01	93.01% 1	\$133,082.95 NA	0] \$0.00 N	[A] 1	\$133,082.95	NĀ	0.00 NA 0	\$0.00[NA]0[\$0.00]	ΝĀ

Total		14	\$2,430,667.67	100% 1	\$133,082.95	0 \$0.00	1	\$133,082.95		\$0.00	\$0.00 0 \$0.00
31413S7K4 Total	Unavailable	2 2	\$392,409.73 \$392,409.73			0 \$0.00 <b>1</b>	JA (				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3	, , , , , , , , ,								\$0.00 NA 0 \$0.00 NA
Total		3			\$0.00	0 \$0.00	-				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 7	\$164,862.53 \$1,205,783.51	87.97% 1	\$63,327.60 NA	0 \$0.00	IA :	\$63,327.60	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	4 = , =			0 \$0.00	1				\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4 5	\$430,129.72	88.99%	\$0.00 NA	0 \$0.00	IA (	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	1	\$483,329.72 \$104,457.89			0 \$0.00 0 \$0.00 1	JA (				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$273,155.51	72.34%	\$0.00 NA			\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TA69	Unavailable	1	\$229,563.80								\$0.00 NA 0 \$0.00 NA
Total		1				0 \$0.00	-				\$0.00 0 \$0.00
31413TA85 Total	COUNTRYWIDE HOME LOANS, INC.	42 42				0 \$0.001 0 \$0.00	IA :			\$230,772.82 NA 1 \$30 \$230,772.82 1 \$30	68,525.50 NA 0 \$0.00 NA 68,525.50 0 \$0.00
31413TA93	COUNTRYWIDE HOME LOANS, INC.	95	\$19,174,118.89 \$321,413.36								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97	\$321,413.36 \$19,495,532.25			0 \$0.00	NA C				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TAA0 Total	Unavailable	11 <b>11</b>			\$183,923.63 NA \$183,923.63	0 \$0.00 P	IA :	\$183,923.63 <b>\$183,923.63</b>			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TAB8	Unavailable	2	\$212,669.56	100% (	\$0.00 NA	0 \$0.001	IA (	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2				0 \$0.00	(				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 2 3		67.84%	\$0.00 NA	0 \$0.001	IA (	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413TAT9	Unavailable	1	\$595,861.92 \$116,475.34			0 \$0.00 0 \$0.00 1	JA (				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Chavanaure	1				0 \$0.00	(				\$0.00 0 0 0.00
31413TAU6 Total	Unavailable	3 3				0 \$0.00 <b>0 \$0.00</b>	IA (		_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TAV4	Unavailable	3					JA (				\$0.00 NA 0 \$0.00 NA
Total		3				0 \$0.00	- (				\$0.00 0 0 0 0
31413TAW2 Total	Unavailable	4 4	4 7		\$0.00	0 \$0.00	IA (				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TAX0 Total	Unavailable	3	\$474,978.90 <b>\$474,978.90</b>		\$0.00 NA	0 \$0.00 <b>1 0 \$0.00</b>	JA (				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TAY8	Unavailable	3									\$0.00 NA 0 \$0.00 NA
Total		3				0 \$0.00	-		_		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	\$416,991.68	89.95%	\$0.00 NA	0 \$0.001	IA (	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6				0 \$0.00	(				\$0.00 0 \$0.00
31413TBA9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 54		42.38%	\$0.00 NA			\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TBB7	COUNTRYWIDE HOME LOANS, INC.	54									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57		52.87%	\$0.00 NA			\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TBC5	COUNTRYWIDE HOME LOANS, INC.	18			\$0.00 NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>46</b>			\$0.00	0 \$0.00 1 0 \$0.00	IA (				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TBD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 17	,		\$0.00 NA	0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaure	36			\$0.00	0 \$0.00	(			\$0.00	\$0.00 0 0 0.00
31413TBE1 Total	COUNTRYWIDE HOME LOANS, INC.	3 <b>3</b>	/		\$0.00 NA		ĪΑ (		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1			\$0.00 NA						\$0.00 NA 0 \$0.00 NA
Total	Unavrilable	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00	JA 1				\$0.00 0 \$0.00
31413TBG6 Total	Unavailable	2 2				0 \$0.00 P	NA :	\$138,594.34 \$138,594.34			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TBH4 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	4-2-0,20-101		\$0.00 NA		IA (				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TBJ0	Unavailable	2	4-1-0,2-0-101								\$0.00 NA 0 \$0.00 NA
Total		2	, , ,		\$0.00	0 \$0.00	1	\$0.00		\$0.00	\$0.00 0 \$0.00
31413TBK7 Total	Unavailable	2 2			\$0.00	0 \$0.00	iA (			\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TBL5	COUNTRYWIDE HOME LOANS, INC.	1	4 5 /5 1 1 1 1		\$0.00 NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2			\$0.00	0 \$0.00 1 0 \$0.00	NA (			\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TBM3 Total	Unavailable	2 2			\$0.00 NA		IA (		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	2									\$0.00 NA 0 \$0.00 NA
Total		2	\$321,501.84	100%	\$0.00	0 \$0.00	-	\$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$307,930.83	72.82%	\$0.00 NA	0 \$0.00	IA (	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINERAL HIDE HOME A CANADA	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00	10 (				\$0.00 0 \$0.00
31413TBR2	COUNTRYWIDE HOME LOANS, INC.	1	\$93,753.32	4.25%		0 \$0.001	NAI (	\$0.00	NA		\$0.00 NA 0 \$0.00 NA

Total	Unavailable	11 12	\$2,111,173.36 \$2,204,926.68			NA			0 \$0.00 0 \$0.00	NA			NA 0 \$0.00 NA 0 \$0.00
31413TBT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	2				NA (	0 \$0.00			NA (			NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31413TBU5	T inavailable	2	42,112,01100			) NA			0 \$0.00	) NA			0 \$0.00 NA 0 \$0.00 NA
Total		2	\$344,092.11	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00	0 \$0.00
31413TBV3 Total	Unavailable	1 1	\$200,911.48 <b>\$200,911.48</b>		\$0.00		\$0.00		0 \$0.00	NA (	\$0.00	\$0.00	
31413TBW1 Total	Unavailable 	1 1				) NA (	0 \$0.00	-	0 \$0.00 0 \$0.00	) NA (			NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 1 2	\$128,422.80	64.72%	\$0.00	NA (	0 \$0.00	NA		NA (	\$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31413THL9	Unavailable	15	\$4,461,659.58	100%	\$0.00	) NA	\$0.00	NA	0 \$0.00	) NA (	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
Total 31413THM7	Unavailable	15 58	<b>\$4,461,659.58</b> \$13,445,624.03						0 \$0.00	) NA			0 \$0.00 NA 0 \$0.00 NA
Total 31413THN5	 		\$13,445,624.03 \$58,275,234.68		\$514,873.80 \$575,355.41				1 \$357.392.38		0 \$0.00 2 1 \$217,963.03 NA	\$514,873.80	0 \$0.00 NA 0 \$0.00 NA
Total		272	\$58,275,234.68	100%	\$575,355.41		\$0.00		1 \$357,392.38	3 1	\$217,963.03	\$0.00	0 \$0.00
31413THP0 Total		249	\$50,716,495.87 <b>\$50,716,495.87</b>	100%	5 \$1,742,051.68 <b>\$1,742,051.6</b> 8	3 0	\$0.00		3 \$800,006.60	5 2		\$263,625.56	0 \$0.00
31413THQ8 Total	Unavailable	16 16	\$3,047,757.53 \$3,047,757.53		\$361,684.72 \$361,684.72				2 \$361,684.72 2 \$361,684.72				NA 0 \$0.00 NA 0 \$0.00
31413THR6 Total	Unavailable	8	\$1,233,679.94 <b>\$1,233,679.94</b>			NA (		-	0 \$0.00 0 \$0.00	) NA (			NA 0 \$0.00 NA 0 \$0.00
31413THS4 Total	Unavailable		\$1,455,287.30 <b>\$1,455,287.30</b>			NA (			0 \$0.00 0 <b>\$0.0</b> 0	NA (			NA 0 \$0.00 NA 0 \$0.00
31413THT2 Total	Unavailable	37 <b>37</b>				) NA			0 \$0.00 0 \$0.00	NA (			NA 0 \$0.00 NA 0 \$0.00
31413THU9 Total	Unavailable		\$22,173,084.78 <b>\$22,173,084.78</b>					-	0 \$0.00 <b>0 \$0.0</b> 0		1 \$283,619.95 NA (12 \$283,619.95		NA 0 \$0.00 NA 0 \$0.00
31413THV7 Total	Unavailable	11	\$2,087,792.46 \$2,087,792.46	100%	\$0.00	) NA	0 \$0.00		0 \$0.00 <b>0</b> \$0.00	) NA (	0 \$0.00 NA		NA 0 \$0.00 NA
31413THW5	Unavailable	41	\$7,055,136.27	100%	\$55,232.53	BNA	\$0.00	NA	1 \$55,232.53	BNA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
Total 31413THX3		18	\$7,055,136.27 \$2,388,466.76			) NA			1 \$55,232.53 0 \$0.00	) NA			0 \$0.00 NA 0 \$0.00 NA
Total 31413TQA3	    Unavailable	18				) NA			0 \$0.00	) NA			0 \$0.00 NA 0 \$0.00 NA
Total 31413TRW4		4	\$783,847.18 \$1,388,300.00	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00	
Total			\$1,388,300.00	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00	0 \$0.00
31413TY55 Total	AMTRUST BANK Unavailable		\$186,190.37 \$1,698,365.73 <b>\$1,884,556.10</b>	90.12%	\$0.00	NA (	\$0.00	NA		NA (		\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA <b>0 \$0.00</b>
31413TY63 <b>Total</b>	Unavailable		\$34,860,027.04 <b>\$34,860,027.04</b>			) NA	\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	NA (			NA 0 \$0.00 NA 0 \$0.00
	Unavailable	63	\$11,878,986.48 \$11,878,986.48	100%	\$0.00	) NA	0 \$0.00	NA		) NA (	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
31413TY89	Unavailable	11	\$2,434,017.10	100% (	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA (	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
Total 31413TY97	Unavailable		<b>\$2,434,017.10</b> \$1,131,718.54			) NA			0 \$0.00	) NA (	\$0.00 S \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total 31413TZA3	Unavailable	19 15	\$1,131,718.54 \$1,424,400.56			) NA			0 \$0.00	) NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15		100%	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00	
Total		11	\$1,414,432.83	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00	0 \$0.00
31413V2E6 Total	GREYSTONE SERVICING CORPORATION INC.		\$2,000,000.00 <b>\$2,000,000.00</b>			NA (	0 \$0.00		0 \$0.00	NA (	\$0.00 NA ( 50.00 NA (	\$0.00	
31413V2M8 Total	PNC ARCS LLC		\$4,941,000.00 \$4,941,000.00			NA (	0 \$0.00		0 \$0.00 0 \$0.00				NA 0 \$0.00 NA 0 \$0.00
31413V2N6 <b>Total</b>	PNC ARCS LLC		\$1,900,000.00 <b>\$1,900,000.00</b>			NA	\$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00
31413V4D6 <b>Total</b>	MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00 <b>\$7,370,000.00</b>				0 \$0.00		0 \$0.00 0 \$0.00	NA (	\$0.00 NA (		NA 0 \$0.00 NA 0 \$0.00
31413VJN8	SUNTRUST MORTGAGE INC. Unavailable	8 29	1 /1 -/- 1			NA (	\$0.00				1 \$379,089.43 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31413VOL4	PULTE MORTGAGE, L.L.C.	37	\$11,176,136.68 \$18,000,149.00	100%	\$379,089.43		\$0.00		0 \$0.00		1 \$379,089.43	\$0.00	
Total		78	\$18,000,149.00	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00	0 \$0.00
Total	PULTE MORTGAGE, L.L.C.	38		100%	\$0.00		\$0.00		0 \$0.00	П	\$0.00	\$0.00	
31413VQN0 Total	PULTE MORTGAGE, L.L.C.		\$27,296,015.00 <b>\$27,296,015.00</b>			NA (	0 \$0.00		0 \$0.00 0 \$0.00	NA (	\$0.00 NA (		NA 0 \$0.00 NA 0 \$0.00
31413VQP5 Total	PULTE MORTGAGE, L.L.C.	30 <b>30</b>				NA (	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00	\$0.00	
1 7	I	1	ı	ı [	1	П	1	ıſ	1	П	1 11	1 7	

Company   Comp	31413VQR1 Total	PULTE MORTGAGE, L.L.C.	9	\$1,547,975.00 <b>\$1,547,975.00</b>					0 \$0.00 I	-		0 \$0.00 NA (0 <b>\$0.00 \$0.00</b>	
A	31413VQS9	PULTE MORTGAGE, L.L.C.	_	\$1,894,635.00	100%	6 O	\$0.00	NA	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
1975   1975	-	PULTE MORTGAGE, L.L.C.						-		_			
	31413VY76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	6 O	\$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
THE COLUMN   THE	31413VY92	GREYSTONE SERVICING CORPORATION INC.	_	\$1,000,000.00	100%	6 O	\$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Text	31413VYY7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,188,800.00	100%	6 O	\$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Columb	31413VZH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	6 O	\$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Test		PNC ARCS LLC	1			L							
TRANSPORT   TRAN		GREYSTONE SERVICING CORPORATION INC.	1										
Dec		U.S. BANK N.A.	10			L							
Description	Total		10	\$1,185,550.00	100%	5 0	\$0.00		0 \$0.00	-	\$0.00	0 \$0.00	\$0.00 0 \$0.00
Columbia			39	\$10,441,694.71	88.24%	ó 1	\$310,400.00	NΑ	0 \$0.00	NA	1 \$310,400.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
THE PROPERTY OF THE PROPERTY				\$11,529,544.23	98.29%	ó 1	\$225,000.00	NΑ	0 \$0.00	NA :	1 \$225,000.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Triggram		LEHMAN BROTHERS HOLDINGS, INC.	<b>42</b>			L							
Column		Unavailable 											
Tigat		Unavailable											
Columbrish		Unavailable	_			_							
ILITATYPE   LETIMAN BROTTIERS IDCLINICS, INC.   2   \$610,560,564,567,70   0   \$50,000,NA   \$50				\$3,286,380.04	96.64%	ó 1	\$220,500.00	NΑ	0 \$0.00	NA :	1 \$220,500.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Times		LEHMAN BROTHERS HOLDINGS, INC.	<b>15</b>			L							
Darwollable	-	Unavailable 	3 <b>5</b>							_			
STATESTON   DEFINAN BROTHERS HOLDINGS, INC.   3   \$305,325.95   3.14%   0   \$0.000 NA 0   \$0.000 N			_	\$2,940,578.43	85.78%	ó 1	\$56,385.86	NΑ	0 \$0.00	NA :	1 \$56,385.86 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	31413YFU0		3	\$305,325.95	3.14%	6 O	\$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
District   15   \$3,295,080,778,080,080   100%   0   \$0,000   0   \$0,	Total			\$9,708,596.91	100%	2	\$318,029.55		0 \$0.00	-	2 \$318,029.55	0 \$0.00	\$0.00 0 \$0.00
13   13   13   13   13   13   13   13			15	\$3,296,360.77	93.02%	6 O	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
13   31,103,856.00   100%   1   5157,158,87   NA   0   50,00   NA   0		Unavailable	_	\$2,207,625.27	100%	ó 1	\$221,163.39						\$0.00 NA 0 \$0.00 N.
14114763   LEHMAN BROTHERS HOLDINGS, INC.   1   \$346,550.00   246%   0   \$50.00   NA   0   \$0.00   NA   0	31413YFZ9	Unavailable	13	\$3,100,856.00	100%	ó 1	\$157,158.87	NA	0 \$0.00	NA :	1 \$157,158.87 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
Total	31413YGA3		1	\$348,650.00	2.46%	6 O	\$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
Total	Total			\$14,170,153.93	100%	5 2	\$705,694.80	$\exists$	0 \$0.00	-	2 \$705,694.80	0 \$0.00	\$0.00 0 \$0.00
Total		Unavailable	3 3							_			\$0.00 0 \$0.00
Total	-	Unavailable	_			-		=		_			
31414A3MZ		Unavailable	4 4								\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total		Unavailable	4							_	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		Unavailable	2 <b>2</b>										
31414A3Q3 COUNTRYWIDE HOME LOANS, INC. 9 \$1,644,184.09 100% 1 \$171,109.98 NA 0 \$0.00 NA		Unavailable	1 1										
31414A359   COUNTRYWIDE HOME LOANS, INC.   9   \$1,464,170.99   100%   0   \$0.00   NA   0	31414A3Q3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,184.09	100%	ó 1	\$171,109.98	NA	0 \$0.00		0 \$0.00 NA	1 \$171,109.98 NA	\$0.00 NA 0 \$0.00 N.
31414A3T7   COUNTRYWIDE HOME LOANS, INC.   6   \$928,023.07   64.88%   0   \$0.00   NA  0   \$0	31414A3S9	COUNTRYWIDE HOME LOANS, INC.		\$1,464,170.99	100%	6 O	\$0.00	NA	0 \$0.00 [	NA (	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
Total	31414A3T7			\$928,023.07	64.88%	6 O	\$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Total			\$1,430,372.09	100%	1	\$222,463.68		0 \$0.00		\$222,463.68	0 \$0.00	\$0.00 0 \$0.00
Unavailable 1 \$159,951.19 5.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	13 1				\$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		14	\$3,194,654.95	100%	\$0.00		\$0.00	1	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$155,280.20	2.78% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414A3Y6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,184,808.43	87.22%	\$421,955.00	) NA (	\$0.00	NA		NA	0 \$0.00 0 1 \$421,955.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$015,0E5.E0			NA (		) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA ( 1 \$421,955.00 (	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 4	\$558,613.22	10.77%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414A4F6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,188,118.83 \$199,492.81			) NA (				NA	0 \$0.00 0 0 \$0.00 NA	
Total 31414A4K5	    Unavailable	<b>1</b> 5	4-00,			) NA(			0 \$0.00		0 \$0.00 0 0 \$0.00 NA	
Total 31414A4L3	Unavailable	5				) NA (			0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaliable	1	\$50,058.25	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31414A4N9 Total	Unavailable 	3 3				) NA (	\$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 1 4	4,=====	27.2%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414A4Q2	COUNTRYWIDE HOME LOANS, INC.	1	\$272,735.08 \$268,439.76		\$0.00	) NA (			0 \$0.00		0 \$0.00 0 0 \$0.00 NA	
Total 31414A4R0	[ Inavailable	2	\$268,439.76 \$224,950.05			) NA (			0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		2	\$224,950.05	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31414A4S8 Total	Unavailable 	2 2				NA (	\$0.00	-	0 \$0.00 0 <b>\$0.0</b> 0	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414A4T6 Total	COUNTRYWIDE HOME LOANS, INC.	2 2				) NA (			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414A4V1 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	1 1				NA (			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	
31414A4W9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	4-00,000.00			NA (						
Total 31414A4Y5	Unavailable	1	1-00,000			) NA (			0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$149,932.48	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414A4Z2 Total	Unavailable	14 14	1 /- /						2 \$519,646.18 2 \$519,646.18			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414A5A6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 1 2	\$240,317.02	63.57%	\$0.00	NA (	\$0.00	NA		NΑ	0 \$0.00 NA	
31414A5B4	Unavailable	1	\$121,951.37	100% (	\$0.00	) NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414A5E8	COUNTRYWIDE HOME LOANS, INC.	9				) NA (			0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31414A5F5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,637,753.00 \$2,485,844.66			) NA (			0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$2,485,844.66	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31414A5H1 Total	COUNTRYWIDE HOME LOANS, INC.	5 5	\$1,542,497.00 <b>\$1,542,497.00</b>			) NA (			0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$17,364,232.63 \$802,585.09 \$18,166,817.72	4.42%	\$0.00	NA (	\$0.00	NA	1 \$107,736.91 0 \$0.00 1 <b>\$107,736.9</b> 1	NΑ	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	91	\$22,575,745.97	95.52%	\$1,688,051.23	3 NA (	\$0.00	NA	5 \$1,432,915.13	NA	1 \$255,136.10 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,058,625.70 \$23,634,371.67			NA (			0 \$0.00 5 \$1,432,915.13		0 \$0.00 NA 0 1 \$255,136.10 0	
31414A5L2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$11,434,860.71 \$149,870.85 <b>\$11,584,731.56</b>	1.29%		NA (	\$0.00	NA		NA		
31414A5Q1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,670.43	100%	\$0.00	) NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414A5R9	COUNTRYWIDE HOME LOANS, INC.	<b>1</b> 2				) NA (			0 \$0.00			
Total	COUNTRYWIDE HOME LOANS, INC.	1	\$254,236.63	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	80.00 0 80.00
Total		1	\$189,950.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414A5U2 Total	COUNTRYWIDE HOME LOANS, INC.	1 1				NA (	\$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414A5V0 Total	Unavailable	10 10				NA	\$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00	
31414A5W8 <b>Total</b>	Unavailable	2 <b>2</b>	1 /			NA (			0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414A5X6 <b>Total</b>	Unavailable	3 3	\$159,500.00 <b>\$159,500.00</b>			NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,481.00	19.31%	\$0.00	)NA(	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	16 20	\$5,425,341.42	100%	\$0.00	NA (	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00 \$0.00</b>	0 \$0.00 0 \$0.00
31414A6A5 <b>Total</b>	Unavailable	1 1				NA (	\$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	
31414A6B3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%	\$0.00	NA		NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable				\$416,371.51 <b>\$416,371.51</b>				2 \$416,371.51 2 \$416,371.51			
	COUNTRYWIDE HOME LOANS, INC.	4 \$1	1,194,838.43	100% 1	\$187,214.15 \$187,214.15	NA (	\$0.00	NA	1 \$187,214.15 1 \$187,214.15	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414A6E7 Total	Unavailable	4	\$400,993.38 <b>\$400,993.38</b>	100% 0	\$0.00	NA (	\$0.00	NA		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414A6G2	Unavailable	5	\$544,395.00	100% 0	\$0.00	NA (	\$0.00	) NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	<b>\$544,395.00</b> \$192,282.69	100% 0	\$0.00	NA (	\$0.00	NA		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414A6L1	COUNTRYWIDE HOME LOANS, INC.		\$192,282.69 1,310,936.00					) NA	0 \$0.00 0 \$0.00			
Total	Unavailable	2	\$328,808.28 1,639,744.28	20.05% 0	\$0.00	NA (	\$0.00	NA		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 \$6	6,584,743.49	60.95% 1	\$336,442.79 \$355,473.01	NA	\$0.00	NA NA	0 \$0.00	NA 1	\$336,442.79 NA 0 \$355,473.01 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414A6Q0	COUNTRYWIDE HOME LOANS, INC.				<b>\$691,915.80</b> \$226,058.59				0 \$0.00 1 \$226,058.59		2 \$691,915.80 0 \$0.00 NA	
Total	Unavailable		8,119,815.80 <b>1,639,536.80</b>		\$535,227.11 <b>\$761,285.70</b>			) NA	2 \$535,227.11 3 \$761,285.70			
31414A6R8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 \$4	\$537,100.00 4,513,560.41	89.37% 2		NA (	\$0.00	NA NA		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$491,500.00	32.32% 0	\$0.00	NA (	\$0.00	) NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$1	1,029,065.60 <b>1,520,565.60</b>	100% 0	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31414A6W7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 \$1	\$718,155.00 1,367,798.57 <b>2,085,953.57</b>	65.57% 0	\$0.00	NA (	\$0.00	NA NA		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414A6X5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$435,300.00 1,504,157.06	22.44% 0		NA (	\$0.00	NA NA				
Total		15 \$1	1,939,457.06	100% 0	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$378,226.00 \$930,969.95 <b>1,309,195.95</b>	71.11% 0	\$0.00	NA (	\$0.00	NA NA		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414A7B2 <b>Total</b>	Unavailable		\$127,619.01 <b>\$127,619.01</b>					) NA	0 \$0.00 <b>0</b> \$0.00			
31414A7D8 <b>Total</b>	Unavailable		\$454,217.37 <b>\$454,217.37</b>					) NA	0 \$0.00 <b>0</b> \$0.00			
31414A7E6	Unavailable	2	\$369,706.22 \$369,706.22	100% 0	\$0.00	NA (	\$0.00	NA		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$201,937.66	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414A7G1	Unavailable	1	\$201,937.66 \$167,573.08	100% 0	\$0.00	NA (	\$0.00	) NA		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
		2	<b>\$167,573.08</b> \$287,700.00	100% 0	\$0.00	NA (	\$0.00	) NA		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414A7J5	COUNTRYWIDE HOME LOANS, INC.		<b>\$287,700.00</b> \$795,900.00					) NA	0 \$0.00 0 \$0.00			
Total	COUNTRYWIDE HOME LOANS, INC.		\$795,900.00 \$161,500.00			D NA	0 \$0.00 0 \$0.00			NA (		
Total		1	\$161,500.00	100%	\$0.00	D	0 \$0.00	(	\$0.00	(	\$0.00	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	1	\$295,523.25 <b>\$295,523.25</b>	100%	\$0.00		0 \$0.00	(	\$0.00	(	\$0.00	\$0.00 0 \$0.00
31414A7M8 Total	Unavailable 		\$193,810.77 <b>\$193,810.77</b>		\$0.00 \$0.00	) NA	0 \$0.00 0 <b>\$0.00</b>			NA (		
31414AB27 <b>Total</b>	Unavailable		66,914,288.49 66,914,288.49		\$0.00 \$0.00	) NA	0 \$0.00 0 <b>\$0.00</b>			NA (		
31414AB35 <b>Total</b>	Unavailable		66,962,700.98 66,962,700.98			NA D	0 \$0.00			NA (		
31414AB43 <b>Total</b>	Unavailable		25,004,951.98 2 <b>5,004,951.98</b>		\$0.00 <b>\$0.0</b> 0	NA				NA (		
31414ABQ4 <b>Total</b>	Unavailable		61,079,659.00 61,079,659.00		\$0.00 \$0.00	) NA	0 \$0.00 <b>0 \$0.00</b>			NA (		
31414ABR2 Total	Unavailable		68,893,886.98 68,893,886.98			) NA	0 \$0.00 0 <b>\$0.00</b>			NA (		
31414ABS0 Total	  Unavailable	10 \$	52,021,313.00 52,021,313.00	100%		) NA		NA (	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414ABT8	Unavailable	29 \$	55,809,987.22	100%	\$0.00	) NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414ABU5	Unavailable	40 \$	65,809,987.22 66,970,771.26	100%		) NA		NA (	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414ABV3	Unavailable		66,970,771.26 61,384,034.60		\$0.00 \$0.00	) NA	0 \$0.00 0 \$0.00			NA (		
Total 31414ABW1		10 \$	61,384,034.60 61,074,800.00	100%	\$0.00		0 \$0.00		\$0.00	(	\$0.00	\$0.00 0 \$0.00
Total		5 \$	51,074,800.00	100%	\$0.00	D	0 \$0.00	(	\$0.00	(	\$0.00	\$0.00 0 \$0.00
31414ABX9 Total	Unavailable 		51,510,498.00 <b>51,510,498.00</b>			NA D	0 \$0.00 0 \$0.00			NA (		\$0.00 0 \$0.00
31414ABY7	Unavailable	14 \$	3,392,385.00	100%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		14 \$3,392,385.00	100%	\$0.00		0 \$0.00	0	\$0.00	<u> </u>	\$0.00	\$0.00	08	60.00	4
31414ABZ4 Total	Unavailable	25 \$5,301,140.00 25 \$5,301,140.00				0 \$0.00	0 <b>0</b>		NA (				0.00 N	Α
31414B2A7	COUNTRYWIDE BANK, FSB Unavailable	23 \$2,211,006.17 48 \$4,749,532.63	68.24%	\$0.00	NA (	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 N	A 0 \$	0.00 N	
Total 31414B2C3	COUNTRYWIDE BANK, FSB	71 \$6,960,538.80 13 \$2,728,027.23		\$0.00 \$0.00			0		NA (				0.00	_
Total	Unavailable	36 \$9,932,933.25 49 \$12,660,960.48	78.45%	\$263,147.53 \$263,147.53		\$0.00 NA	1	\$263,147.53 <b>\$263,147.53</b>	NA (	\$0.00 NA	\$0.00 N	A 0 \$		
31414B2D1	COUNTRYWIDE BANK, FSB Unavailable	28 \$6,068,634.77 7 \$1,903,351.21		\$0.00 \$362,349.00				\$0.00 \$362,349.00	NA (					
Total		35 \$7,971,985.98	100%	\$362,349.00		\$0.00	1	\$362,349.00		\$0.00	\$0.00	0.5	60.00	
31414B2E9 Total	COUNTRYWIDE BANK, FSB Unavailable	2 \$255,300.00 10 \$1,313,525.35 12 \$1.568,825.35	83.73%	\$0.00 \$0.00		\$0.00 NA	1		NA :	\$0.00 NA ( \$117,072.84 NA ( \$117,072.84	\$0.00 N	A 0 \$		
	COUNTRYWIDE BANK, FSB	19 \$1,135,697.26	25.05%	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 N	A 0 \$	0.00 N	
Total	Unavailable	51 \$3,398,906.87 <b>70 \$4,534,604.13</b>		\$0.00   \$0.00   \$0.00   \$0.00   \$0.00			0 <b>0</b>		NA (				60.00 N	A
	COUNTRYWIDE BANK, FSB Unavailable	4 \$1,551,576.51	76.09%		NΑ	\$0.00 NA	0		NA (	\$0.00 NA	\$0.00 N	A 0 \$	0.00 N	
Total 31414B2H2	COUNTRYWIDE BANK, FSB	5 <b>\$2,039,076.51</b> 19 <b>\$2,451,118.00</b>		\$481,718.08 \$0.00			0		NA (	0 \$0.00 0 0 \$0.00 NA			60.00 N	A
Total	Unavailable	86 \$11,765,469.32 105 \$14,216,587.32		\$236,770.76 \$236,770.76			2 <b>2</b>	\$167,118.75 <b>\$167,118.75</b>			\$69,652.01 N \$69,652.01	A 0 \$		
31414B2K5	COUNTRYWIDE BANK, FSB Unavailable	18 \$4,208,600.00 96 \$22,165,618.57		\$0.00 \$0.00					NA (	\$0.00 NA 3 \$703,139.78 NA				
Total	COUNTRY WIDE DAME FOR	114 \$26,374,218.57 6 \$737,659.00						\$722,483.03		3 \$703,139.78 C			00.00	_
31414B2L3 Total	COUNTRYWIDE BANK, FSB Unavailable	40 \$5,200,419.70	87.58%	\$0.00   \$0.00		0 \$0.00 NA	1	\$122,745.07 \$122,745.07		\$0.00 NA	\$0.00 N \$124,761.92 N <b>\$124,761.92</b>	A 0 \$		
31414B2M1	COUNTRYWIDE BANK, FSB Unavailable	26 \$1,734,186.24 11 \$819,064.07							NA (					
Total		37 \$2,553,250.31	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00	0 9	60.00	
31414B2N9 Total	COUNTRYWIDE BANK, FSB Unavailable	26 \$1,932,869.00 7 \$485,487.18 33 \$2,418,356.18	20.08%			0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 N	A 0 \$		
31414B2P4	COUNTRYWIDE BANK, FSB	35 \$3,437,751.00	74.84%	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 N	A 0 \$	0.00 N	
Total	Unavailable	12 \$1,155,600.00 47 \$4,593,351.00		\$0.00 <b>\$0.00 \$0.00</b>			0 <b>0</b>		NA (				0.00 N <b>60.00</b>	A
31414B2Q2	COUNTRYWIDE BANK, FSB Unavailable	47 \$6,118,978.00 87 \$11,618,288.62	65.5%	\$0.00 \$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 N	A 0 \$	0.00 N	
Total 31414B2R0	COUNTRYWIDE BANK, FSB	134 \$17,737,266.62 4 \$849,550.00		\$0.00 \$308,245.28		0 \$0.00 1 \$308,245.28 NA	0		NA (			0 \$ A 0 \$		A
Total	Unavailable	10 \$2,984,480.60 14 \$3,834,030.60					0 <b>0</b>		NA (				0.00 N	Α
31414B2S8	COUNTRYWIDE BANK, FSB Unavailable	4 \$381,903.00 13 \$1,253,379.13		\$0.00				\$0.00 \$106,903.84	NA (					
Total 31414B2T6	COUNTRYWIDE BANK, FSB	17 \$1,635,282.13 4 \$725,686.97		\$106,903.84 0 \$0.00				\$106,903.84	NA (				60.00 80.00 N	A
Total	Unavailable	21 \$4,237,594.73	85.38%	\$414,070.62 \$414,070.62	NA (	\$0.00 NA	1	\$414,070.62 \$414,070.62	NA (	\$0.00 NA	\$0.00 N	A 0 \$		
31414B2U3	COUNTRYWIDE BANK, FSB Unavailable	112 \$18,855,831.25 92 \$19,043,315.69		\$0.00 \$0.00					NA (					
Total		204 \$37,899,146.94	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00	0 5	0.00	
31414B2V1 Total	COUNTRYWIDE BANK, FSB Unavailable	61 \$9,090,380.00 85 \$14,956,027.98 146 \$24,046,407.98	62.2%	\$362,124.86	NΑ	\$0.00 NA	1	\$0.00 \$362,124.86 \$362,124.86	NA (	\$0.00 NA	\$0.00 N	A 0 \$		
31414B2X7	COUNTRYWIDE BANK, FSB	218 \$56,776,564.00								\$364,164.06 NA				
Total	Unavailable	156 \$43,874,128.40 374 \$100,650,692.40	100%	\$1,736,653.75		\$0.00	5	\$576,626.28 <b>\$1,372,489.69</b>	1	1 \$364,164.06	\$0.00	0.5	60.00	
31414B2Y5 Total	COUNTRYWIDE BANK, FSB Unavailable	156 \$39,805,102.48 416 \$110,903,582.79 572 \$150,708,685.27	73.59% 1	\$3,846,451.30	NA :		6	\$962,220.32 \$1,471,939.82 <b>\$2,434,160.14</b>	NA 8		\$0.00 N	A 0 \$		
31414B2Z2	COUNTRYWIDE BANK, FSB	35 \$8,172,413.07	19.82%	2 \$426,890.17	NA (	0 \$0.00 NA	2	\$426,890.17	NA (	0 \$0.00 NA	0 \$0.00 N	A 0 \$	0.00 N	
Total	Unavailable	134 \$33,052,581.45 169 \$41,224,994.52						\$1,840,438.46 <b>\$2,267,328.63</b>		2 \$215,523.38 NA (2 \$215,523.38 )			60.00 N	A
31414B3A6	COUNTRYWIDE BANK, FSB Unavailable	9 \$2,622,768.38	42.54%		NA (	\$0.00 NA	0		NA (	\$0.00 NA	\$0.00 N	A 0 \$	0.00 N	
Total 31414B3B4	COUNTRYWIDE BANK, FSB	24 \$6,164,875.38 3 \$618,859.69		\$155,287.58 \$0.00				\$155,287.58 \$0.00	NA (				50.00 50.00 N	A
Total	Unavailable	9 \$2,123,749.43 12 <b>\$2,742,609.12</b>	77.44%	\$96,538.26	NA	0 \$0.00 NA		\$96,538.26	NA (	\$0.00 NA	\$0.00 N	A 0 \$		
31414B3F5	COUNTRYWIDE BANK, FSB Unavailable	2 \$191,800.00 6 \$1,034,440.72		0 \$0.00 b 0 \$0.00 b					NA (					
Total	COUNTRYWIDE BANK, FSB	8 \$1,226,240.72 4 \$435,168.63		\$0.00 \$0.00		\$0.00	0		NA (	\$0.00	\$0.00	0 \$	60.00	
Total	Unavailable	24 \$2,588,961.65	85.61%	\$0.00   \$0.00	NΑ	\$0.00 NA	1		NA :	\$0.00 NA 1 \$142,998.78 NA 1 \$142,998.78	\$0.00 N	A 0 \$		
31414B3H1	COUNTRYWIDE BANK, FSB Unavailable	3 \$535,037.69 4 \$689,069.58		0 \$0.00 b 0 \$0.00 b			0	\$0.00	NA (					
Total		7 \$1,224,107.27	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00	0 \$	60.00	
31414B3J7	COUNTRYWIDE BANK, FSB Unavailable	9 \$1,410,164.02 12 \$1,853,445.37 21 \$3,263,609.39	56.79%	\$0.00	NΑ	\$0.00 NA	0	\$0.00	NA (		\$0.00 N	A 0 \$	0.00 N	
Total	II .	21 \$3,263,609.39	1 100%	1  \$102,/18.07	0	0 \$0.00	1 0	\$0.00	1 1 2	1 \$102,718.07 6	JI \$0.00	1015	U.UU	1

31414B3K4 Total	COUNTRYWIDE BANK, FSB Unavailable	6 \$93	99,534.92 31,178.10 <b>30,713.02</b>	65.08% 0	\$0.00 NA		0 NA	0 5	0.00 NA 0.00 NA 0.00 O		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	2 \$35 4 \$1,12	58,000.00 2 21,864.93	24.19% 0 75.81% 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	0 NA 0 NA	0 5	0.00 NA 0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414B3M0 <b>Total</b>		7 \$1,22	24,841.19 24,841.19		\$0.00	0 \$0.0		0 5		0 \$0.00	\$0.00 0 \$0.00
Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	14 \$1,90 16 \$2,19	94,811.06   01,328.67   <b>96,139.73</b> 09,250.00	86.58% 0 100% 0	\$0.00 NA \$0.00	0 \$0.0	0 NA 0 NA 0 NA	0 5	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 80.00 0 \$0.00
Total	Unavailable  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB	11 \$1,29 12 \$1,40	92,009.09 <b>01,259.09</b> 36,042.00	92.2% 0 <b>100%</b> 0	\$0.00 N	0 \$0.0	0 NA 0	0 9	0.00 NA 0.00	0 \$0.00 NA ( 0 \$0.00 (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	Unavailable  COUNTRYWIDE BANK, FSB	97 \$12,60 111 \$14,50	66,141.35	87.34% 0 100% 1	\$0.00 NA \$140,932.49	A 0 \$0.0 0 \$0.0	0 NA	0 \$140,93	0.00 NA	0 \$0.00 NA ( 0 \$0.00 (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	Unavailable COUNTRYWIDE BANK, FSB	80 \$5,3	22,883.44 <b>78,773.44</b> 75,322.00	100% 1	\$0.00 NA \$61,283.13	A 0 \$0.0 0 \$0.0	0 NA	0 5	0.00 NA 0.00 NA 0.00 NA	1 \$61,283.13	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
<b>Total</b> 31414B3T5	Unavailable COUNTRYWIDE BANK, FSB	72 <b>\$5,1</b> 4 53 <b>\$</b> 5,14	65,476.83 1 <b>40,798.83</b> 47,022.25 6	100% 0 69.33% 0	\$0.00 \$0.00 NA	0 \$0.0 A 0 \$0.0	0 NA	0 5	0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
<b>Total</b> 31414B3U2	Unavailable COUNTRYWIDE BANK, FSB	76 \$7,42 95 \$12,44	76,680.63 23,702.88 46,661.05	100% 0 43.78% 0	\$0.00 NA	0 \$0.0 A 0 \$0.0	0 NA	0 5	0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total 31414B3V0	Unavailable COUNTRYWIDE BANK, FSB Unavailable	218 \$28,42 41 \$3,98	81,188.78 5 <b>27,849.83</b> 82,278.00 4 15,582.94 5	100% 2 47.99% 1	\$243,733.69 \$86,052.21 NA	0 \$0.0 A 0 \$0.0		1 \$125,57 1 \$86,05			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31414B3W8	COUNTRYWIDE BANK, FSB Unavailable	85 \$8,29 6 \$2,0	97,860.94 14,450.00 39,186.88	100% 1 58.33% 1	\$86,052.21 \$166,826.50 NA	0 \$0.0 A 1 \$166,826.5	0	1 \$86,05 0 5		0 \$0.00 0 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31414B3X6	COUNTRYWIDE BANK, FSB Unavailable	11 \$3,45 8 \$1,00		100% 1 15.65% 0	\$166,826.50 \$0.00 NA	1 \$166,826.5 A 0 \$0.0		0 5		0 \$0.00 NA	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	54 \$3,20 146 \$9,5	95,896.67 03,691.26 78,969.43	25.06% 2 74.94% 4	\$97,599.35 NA \$254,505.77 NA	A 0 \$0.0	0 NA 0 NA	0 5 3 \$185,29	0.00 NA 9.54 NA	1 \$69,206.23 NA	\$68,368.49 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	31 \$2,9° 98 \$9,5°	76,516.30 2 53,688.11	23.75% 0 76.25% 4	\$0.00 NA \$420,215.21 NA	A 0 \$0.0	0 NA 0 NA	3 \$305,41	0.00 NA 7.97 NA	0 \$0.00 NA 0 1 \$114,797.24 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414B4A5 Total	COUNTRYWIDE BANK, FSB Unavailable	8 \$2,20	68,000.00 2 64,402.08 7	27.71% 0 72.29% 1	\$420,215.21 \$0.00 NA \$244,987.81 NA \$244,987.81		0 NA 0 NA	3 \$305,41 0 \$1 1 \$244,98 1 \$244,98	0.00 NA 7.81 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	3 \$60 27 \$6,53	01,000.00 39,727.26	8.42% 0 91.58% 1		A 0 \$0.0	0 NA 0 NA		0.00 NA 2.93 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414B4C1 Total	COUNTRYWIDE BANK, FSB Unavailable	133 \$22,53 36 \$7,20 <b>169 \$29,7</b>	63,713.67	24.38% 0	\$0.00 N		0 NA 0 NA 0 NA	0 5	0.00 NA 0.00 NA 0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414B4D9 <b>Total</b>	COUNTRYWIDE BANK, FSB Unavailable	288 \$79,1	36,118.13	45.99% 2	\$1,609,156.26 NA \$481,978.91 NA \$2,091,135.17		0 NA	3 \$890,59 2 \$481,97 <b>5 \$1,372,5</b> 7	8.91 NA		
31414B4E7 Total	COUNTRYWIDE BANK, FSB Unavailable	466 \$122,69	95,165.86	67.58% 8	\$1,680,334.61 N/ \$2,592,657.83 N/ \$4,272,992.44		0 NA	5 \$1,042,26 8 \$2,592,65 3 <b>\$3,634,9</b> 2	7.83 NA		
31414B4F4 Total	COUNTRYWIDE BANK, FSB Unavailable	231 \$51,90	69,285.84	75.15% 10	\$1,364,712.99 NA \$2,230,474.31 NA \$3,595,187.30		2 NA		0.38 NA	4 \$617,027.59 NA (3 \$660,196.71 NA (7 \$1,277,224.30 )	\$0.00 NA 0 \$0.00 NA
31414B4G2 <b>Total</b>	COUNTRYWIDE BANK, FSB Unavailable	6 \$1,50	01,264.74	27.66% 1	\$349,280.55 NA \$237,535.59 NA \$586,816.14			0 \$237,53 1 \$237,53		0 \$0.00 NA	\$349,280.55 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$349,280.55 0 \$0.00
31414B4H0 Total	COUNTRYWIDE BANK, FSB Unavailable	15 \$2,99 18 <b>\$3,4</b> 3	39,736.51	87.02% 1 100% 1	\$222,783.22 NA \$222,783.22	A 0 \$0.0 0 \$0.0	0	1 \$222,78 1 \$222,78	3.22	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
Total	COUNTRYWIDE BANK, FSB Unavailable	32 \$9,23 <b>80 \$22,7</b> 0	38,926.00 4 <b>04,642.00</b>	40.69% 1 100% 8	\$1,943,887.79 NA \$438,064.63 NA \$2,381,952.42	A 0 \$0.0 0 \$0.0	0 NA 0	6 \$1,555,58 1 \$438,00 7 \$1,993,65	4.63 NA 2.42	0 \$0.00 NA 1 \$388,300.00	0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	31 \$2,12 <b>52 \$3,4</b> 8	İ	60.96% 1 100% 2	4 5/15 15	A 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
Total	Unavailable  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB	152 \$19,86 <b>462 \$60,5</b>	69,357.54 <b>17,162.54</b>	32.83% 2 100% 3	\$120,103.52 N/2 \$256,736.01 N/2 \$376,839.53 \$148,471.62 N/2	A 0 \$0.0 0 \$0.0	0 NA 0		7.83 NA 1.35	1 \$133,078.18 NA 1 \$133,078.18	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 31414B5R7	Unavailable COUNTRYWIDE BANK, FSB	70 \$12,4 182 \$27,0	72,880.59	46.07% 0 100% 1	\$0.00 NA \$148,471.62	A 0 \$0.0 0 \$0.0	0 NA	0 \$1 1 \$148,47	0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
Total	Unavailable	2 \$50	60,000.00 16,637.00	13.6% 0	\$0.00 NA <b>\$0.00</b>		0 NA	0 5	0.00 NA 0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

	1			ш	Ц			Ш	Ш				
	COUNTRYWIDE BANK, FSB Unavailable	33 11	\$832,900.00	26.04%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA		\$0.00	NA C	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		44	\$3,198,163.00	100%	0	\$0.00	0 \$0.00		0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	55 21			0	\$0.00 NA \$0.00 NA					NA C		
Total		76			0		0 \$0.00		0				10000
	COUNTRYWIDE BANK, FSB					\$138,818.48 NA						\$138,818.48 NA	
Total	Unavailable	115 193	,,			\$243,927.94 NA \$382,746.42	0 \$0.00 0 \$0.00		1 1			\$126,853.78 NA ( \$265,672.26 (	
31414B5X4	COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	36 74	1-7- 7		0	\$0.00 NA			0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COLINED VIA HIDE DANIA FOR												
	COUNTRYWIDE BANK, FSB Unavailable	50	\$6,605,622.23	84.67%	2		0 \$0.00	NA	2	\$255,132.54		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		59	\$7,801,866.69	100%	2	\$255,132.54	0 \$0.00	╀	2	\$255,132.54		\$0.00	90.00 0 0 0 0 0
	COUNTRYWIDE BANK, FSB Unavailable	14 39			1	\$97,122.40 NA \$291,721.48 NA		_	_		NA 1	\$97,122.40 NA ( \$108,320.66 NA (	
Total	Onevenuore	53			4		0 \$0.00		2				
	COUNTRYWIDE BANK, FSB	1	\$349,500.00		0	\$0.00 NA					NA (		
Total	Unavailable	7	\$1,828,744.36 <b>\$2,178,244.3</b> 6		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00	_	0 <b>0</b>		NA C		
31414B6B1	Unavailable	16	\$3,635,198.80	100%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		16	1-,,				0 \$0.00	_	0				
	COUNTRYWIDE BANK, FSB											\$389,182.51 NA	
Total	Unavailable		\$231,342,048.17 <b>\$447,786,697.54</b>			\$1,737,031.01 NA <b>\$4,302,342.40</b>	0 \$0.00 2 \$418,136.59			\$890,556.51 <b>\$2,648,548.80</b>		\$846,474.50 NA (\$1,235,657.01 C	
31414B6D7	COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	6	\$1,674,851.93 NA	0 .\$0.00	NA	3	\$762.226.86	NA 3	\$912,625.07 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	446	\$115,946,918.97 \$165,631,489.84	70%	9	\$2,541,499.16 NA		NA	6		NA 2	\$573,880.46 NA	\$294,436.18 NA 0 \$0.00 N \$294,436.18 0 \$0.00
	COVERNMENT DANKS TOO												
	COUNTRYWIDE BANK, FSB Unavailable	164	\$40,070,416.98	82.39%	2		0 \$0.00	NA	1		NA 1	\$286,787.15 NA	\$0.00 NA 0 \$0.00 N
Total		204	\$48,632,398.98	100%	4	\$897,269.91	0 \$0.00	F	3	\$610,482.76	1	\$286,787.15	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	3	\$515,250.00 \$1,677,480.00		0	\$0.00 NA \$0.00 NA					NA C		
Total	Ullavaliable	1	\$2,192,730.00		_		0 \$0.00		0				
31414B6K1	COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	13				1 1 7 1 1 1	0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>			\$104,928.23 NA ( \$104,928.23 (	
	COUNTRYWIDE BANK, FSB		\$190,000,00			\$0.00 NA					NA (		
	Unavailable	- 5	\$996,973.88	83.99%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		- 6	\$1,186,973.88	100%	0	\$0.00	0 \$0.00		0	\$0.00	0		
	COUNTRYWIDE BANK, FSB Unavailable	1 4	\$205,000.00 \$819,927.74	20% 80%	0	\$0.00 NA \$0.00 NA		_	_		NA C		
Total		- 5	\$1,024,927.74		0	\$0.00	0 \$0.00		0				
	COUNTRYWIDE BANK, FSB		\$56,656,707.00			\$0.00 NA		_	_		NA (		
Total	Unavailable		\$23,624,688.13 <b>\$80,281,395.13</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.0</b> 0		0		NA C		
31414B6V7	COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%	2	\$270,200.42 NA	0 \$0.00	NA	1	\$125,654.99	NA 1	\$144,545.43 NA (	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$27,976,956.62 \$43,598,545.65			\$0.00 NA \$270,200.42	0 \$0.00 0 <b>\$0.0</b> 0			\$0.00 <b>\$125,654.99</b>	NA (	\$0.00 NA (	
	COUNTRYWIDE BANK, FSB					\$3,964,339.81 NA						\$1,369,357.10 NA	
	Unavailable	428	\$116,040,937.41	35.83%	5	\$1,247,067.06 NA	0 \$0.00	NA	5	\$1,247,067.06	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$323,893,953.28				0 \$0.00			\$3,842,049.77		\$1,369,357.10	
	COUNTRYWIDE BANK, FSB Unavailable					\$924,784.43 NA \$2,497,122.59 NA						\$623,678.71 NA ( \$1,203,560.75 NA 1	\$0.00 NA 0 \$0.00 N \$191,452.22 NA 0 \$0.00 N
Total			\$53,037,811.57				1 \$169,579.29			\$1,233,636.05			\$191,452.22 0 \$0.00
	COUNTRYWIDE BANK, FSB	30				. /				\$224,501.59 \$425.211.60			
Total	Unavailable		\$23,813,683.85 <b>\$30,297,928.85</b>				0 \$0.00 <b>0</b> \$0.00		1 2	\$425,211.60 <b>\$649,713.19</b>			
	COUNTRYWIDE BANK, FSB	64	7- 7							\$170,618.72			
	Unavailable	126 190		67.1%	1	\$55,121.61 NA		NA	1	\$55,121.61 <b>\$225,740.3</b> 3	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	150				\$0.00 NA					NA (		
						\$426,100.45 NA	0 \$0.00	NA	2	\$426,100.45	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	8				\$426 100 45		<u>'</u>	12	\$426,100.45	0	\$0.00	\$0.00 0 \$0.00
Total		16	\$2,788,791.53	100%			0 \$0.00						
Total 31414B7D6	Unavailable  COUNTRYWIDE BANK, FSB  Unavailable	16	\$2,788,791.53 \$28,101,616.51	<b>100%</b> 75.78%			0 \$0.00		1	\$113,567.99 \$0.00	NA C		
Total 31414B7D6	COUNTRYWIDE BANK, FSB	215	\$2,788,791.53 \$28,101,616.51	75.78% 24.22%	1	\$113,567.99 NA \$0.00 NA	0 \$0.00	NA	1		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31414B7D6 Total 31414B7E4	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	215 67 282	\$2,788,791.53 \$28,101,616.51 \$8,979,421.39 \$37,081,037.90 \$\$11,171,868.00	75.78% 24.22% 100% 76.77%	1 0 <b>1</b>	\$113,567.99 NA \$0.00 NA \$113,567.99 \$199,745.91 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA D NA	1 0 1	\$0.00 <b>\$113,567.99</b> \$98,941.40	NA 0	\$0.00 NA (0 \$0.00 NA (0 \$0.00 C)	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31414B7D6 Total 31414B7E4	COUNTRYWIDE BANK, FSB Unavailable	215 67 282 113	\$2,788,791.53 \$28,101,616.51 \$8,979,421.39 \$37,081,037.90 \$11,171,868.00	75.78% 24.22% 100% 76.77% 23.23%	1 0 1 2 0	\$113,567.99 NA \$0.00 NA \$113,567.99 \$199,745.91 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	1 0 1	\$0.00 <b>\$113,567.99</b> \$98,941.40 \$0.00	NA 0 NA 1 NA 0	\$0.00 NA (0 \$0.00 NA (0 \$0.00 C)	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
Total  31414B7D6  Total  31414B7E4  Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	215 67 282 113	\$2,788,791.53 \$28,101,616.51 \$8,979,421.399 \$37,081,037.90 \$11,171,868.00 \$33,380,513.27 \$14,552,381.27	75.78% 24.22% 100% 76.77% 23.23% 100%	1 0 1 2 0 2	\$113,567.99 NA \$0.00 NA \$113,567.99 \$199,745.91 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	1 0 1 1 0	\$0.00 \$113,567.99 \$98,941.40 \$0.00 \$98,941.40	NA 0  NA 1  NA 0  1  NA 0	\$0.00 NA (0 \$0.00   0 \$0.0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total  Total  31414B7D6  Total  31414B7E4  Total  31414B7F1	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	16 215 67 282 113 34 147 49	\$2,788,791.53 \$28,101,616.51 \$8,979,421.39 \$37,081,037.90 \$31,171,868.00 \$3,380,513.27 \$14,552,381.27 \$3,390,303.93 \$2,089,164.78	75.78% 24.22% 100% 76.77% 23.23% 100% 61.87% 38.13%	1 0 1 2 0 2 1 1 0	\$113,567.99 NA \$0.00 NA \$113,567.99 \$119,745.91 NA \$0.00 NA \$199,745.91 \$74,877.89 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	1 0 1 1 0 1	\$0.00 \$113,567.99 \$98,941.40 \$0.00 \$98,941.40 \$74,877.89 \$0.00	NA 1 NA 1 NA 0 NA 0 NA 0 NA 0	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
Total  31414B7D6  Total  31414B7E4  Total  31414B7F1  Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	215 67 282 113 34 147 49 29	\$2,788,791.53 \$28,101,616.51 \$8,979,421.39 \$37,081,037.90 \$11,171,868.00 \$13,380,513.27 \$14,552,381.27 \$2,089,164.78 \$5,479,468.71	75.78% 24.22% 100% 76.77% 23.23% 100% 61.87% 38.13% 100%	1 0 1 2 0 2 1 1 0	\$113,567.99 NA \$0.00 NA \$113,567.99 \$199,745.91 NA \$0.00 NA \$199,745.91 \$74,877.89 NA \$74,877.89	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	1 0 1 1 0 1	\$0.00 \$113,567.99 \$98,941.40 \$0.00 \$98,941.40 \$74,877.89 \$0.00 \$74,877.89	NA (	\$0.00 NA( \$0.00 ( \$100,804.51 NA( \$100,804.51 ( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	S0.00   NA   0   S0.0
Total  31414B7D6  Total  31414B7E4  Total  31414B7F1  Total  31414B7G9	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	16 215 67 282 113 34 147 49	\$2,788,791.53 \$28,101.616.51 \$8,979,421.39 \$37,081,037.90 \$311,171,868.00 \$3,380,513.27 \$14,552,381.27 \$3,390,303.93 \$2,089,164.78 \$5,479,468.71 \$6,517,072.69	75.78% 24.22% 100% 76.77% 23.23% 100% 61.87% 38.13% 100% 38.76%	1 0 1 2 0 1 1 0 1 1 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 1 0 0 1 1 1 0 0 1 1 1 0 0 1 1 1 0 0 1	\$113,567.99 NA \$0.00 NA \$113,567.99 \$119,745.91 NA \$0.00 NA \$199,745.91 \$74,877.89 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	1 0 1 1 0 1 1 0	\$0.00 \$113,567.99 \$98,941.40 \$0.00 \$98,941.40 \$74,877.89 \$0.00 \$74,877.89	NA 1 NA 1 NA 0 NA 0 NA 0 NA 0	\$0.00 NA ( \$0.00 ( \$100,804.51 NA ( \$0.00 NA ( \$100,804.51 ( \$0.00 NA ( \$0.00	S0.00   NA   0   S0.0
Total  B1414B7D6  Total  B1414B7E4  Total  B1414B7F1  Total  B1414B7G9	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	113 34 147 49 29 78	\$2,788,791.53 \$28,101.616.51 \$8,979,421.39 \$37,081,037.90 \$31,171,868.00 \$3,380,513.27 \$14,552,381.27 \$3,390,303.93 \$2,089,164.78 \$5,479,468.71 \$6,517,072.69	75.78% 24.22% 100% 76.77% 23.23% 100% 61.87% 38.13% 100% 38.76% 61.24%	1 0 1 2 0 1 1 0 1 1 0 1 1 1 0 1 1 1 1 1	\$113,567.99 NA \$0.00 NA \$113,567.99 \$199,745.91 NA \$0.00 NA \$199,745.91 \$74,877.89 NA \$0.00 NA \$74,877.89 \$0.00 NA \$96,340.61 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	1 0 1 1 0 1 1 0	\$0.00 \$113,567.99 \$98,941.40 \$0.00 \$98,941.40 \$74,877.89 \$0.00 \$74,877.89	NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA( \$0.00 ( \$100,804.51 NA( \$0.00 NA( \$100,804.51 (  \$0.00 NA(	\$0.00 NA 0 \$0.00 NA 0
Total  B1414B7D6  Total  B1414B7E4  Total  B1414B7F1  Total  B1414B7G9  Total  Total  B1414B7G9  Total	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	166 215 67 282 113 34 147 49 29 78 66 105 171	\$2,788,791.53 \$28,101,616.51 \$8,979,421.39 \$37,081,037.90 \$31,171,868.00 \$3,380,513.27 \$14,552,381.27 \$14,552,381.27 \$3,390,303.93 \$2,089,164.78 \$5,479,468.71 \$6,517,072.69 \$10,295,347.86 \$16,812,420.55	75.78% 24.22% 100% 76.77% 23.23% 100% 61.87% 38.13% 100% 38.76% 61.24% 100%	1 0 1 1 2 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,567.99 NA \$0.00 NA \$113,567.99 \$119,745.91 NA \$0.00 NA \$199,745.91 \$74,877.89 NA \$0.00 NA \$74,877.89 \$0.00 NA \$96,340.61 NA \$96,340.61	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$96,340.61 1 \$96,340.61	NA NA NA NA NA NA	1 0 1 1 0 1 1 0 0 0 0 0	\$0.00 \$113,567.99 \$98,941.40 \$0.00 \$98,941.40 \$74,877.89 \$0.00 \$74,877.89 \$0.00 \$0.00 \$0.00	NA 0 0 1 1 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 1 NA 1	\$0.00 NA ( \$0.00 ( \$100,804.51 NA ( \$0.00 NA ( \$100,804.51 ( \$0.00 NA ( \$0.00	S0.00   NA   0   S0.0
Total 31414B7D6 Total 31414B7E4 Total 31414B7F1 Total 31414B7G9 Total 31414B7G9	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	166 215 67 282 113 34 147 45 29 78 66 105	\$2,788,791.53 \$28,101,616.51 \$8,979,421.39 \$37,081,037.90 \$31,171,868.00 \$3,380,513.27 \$14,552,381.27 \$14,552,381.27 \$2,089,164.78 \$5,479,468.71 \$6,517,072.69 \$10,295,347.86 \$16,812,420.55	75.78% 24.22% 100% 76.77% 23.23% 100% 61.87% 38.13% 100% 38.76% 61.24% 100% 29.27% 70.73%	1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,567.99 NA \$0.00 NA \$113,567.99 \$199,745.91 NA \$0.00 NA \$199,745.91 \$74,877.89 NA \$0.00 NA \$74,877.89 \$0.00 NA \$96,340.61 NA \$96,340.61 \$94,960.74 NA \$100,171.39 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$96,340.61 1 \$96,340.61	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 0 1 1 0 1 0 0 0 0 0 0	\$0.00 \$113,567.99 \$98,941.40 \$0.00 \$98,941.40 \$74,877.89 \$0.00 \$74,877.89 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA( \$0.00 ( \$100,804.51 NA( \$0.00 NA( \$100,804.51 (  \$0.00 NA( \$0.00 N	\$0.00   NA   0   80.00
Total 31414B7D6 Total 31414B7E4 Total 31414B7F1 Total 31414B7G9 Total 31414B7H7 Total	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	166 215 67 282 113 34 147 49 29 78 66 109 171 40	\$2,788,791.53 \$28,101,616.51 \$8,979,421.39 \$37,081,037.90 \$311,171,868.00 \$33,380,513.27 \$14,552,381.27 \$14,552,381.27 \$2,089,164.78 \$5,479,468.71 \$16,812,420.55 \$11,643,750.00 \$3,372,593.69	100% 575.78% 624.22% 100% 661.87% 61.87% 38.13% 100% 61.24% 100% 29.27% 70.73% 100%	1 0 1 2 0 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1	\$113,567.99 NA \$0.00 NA \$113,567.99 \$199,745.91 NA \$0.00 NA \$199,745.91 \$74,877.89 NA \$0.00 NA \$74,877.89 \$0.00 NA \$96,340.61 NA \$96,340.61 \$94,960.74 NA \$100,171.39 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$96,340.6: 1 \$96,340.6: 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	1 0 1 1 0 1 1 0 0 0 0 0	\$0.00 \$113,567.99 \$98,941.40 \$0.00 \$98,941.40 \$74,877.89 \$0.00 \$0.00 \$0.00 \$100,171.39	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA( \$0.00 ( \$100,804.51 NA( \$0.00 NA( \$100,804.51 (  \$0.00 NA( \$0.00 N	S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0
Total  31414B7D6  Total  31414B7E4  Total  31414B7F1  Total  31414B7G9  Total  31414B7H7  Total  31414B7H7	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	166 215 67 282 113 34 147 49 29 78 66 109 171 40	\$2,788,791.53 \$28,101,616.51 \$8,979,421.39 \$37,081,037.90 \$31,171,868.00 \$3,380,513.27 \$14,552,381.27 \$14,552,381.27 \$15,5479,468.71 \$5,616,343.69 \$5,479,468.71 \$16,812,420.55 \$11,643,750.00 \$3,972,593.69 \$5,616,343.69 \$6,72,500.00 \$6,168,984.29	100%  75.78% 24.22% 100%  76.77% 23.23% 100%  61.87% 38.13% 100%  38.76% 61.24% 100%  70.73% 100%  99.27% 90.17%	1 0 1 0 1 1 0 0 1 1 1 1 1 1 2 1 1 1 1 1	\$113,567.99 NA \$0.00 NA \$113,567.99 \$199,745.91 NA \$0.00 NA \$199,745.91 \$74,877.89 NA \$0.00 NA \$74,877.89 \$0.00 NA \$96,340.61 NA \$96,340.61 \$94,960.74 NA \$100,171.39 NA \$195,132.13	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$96,340.61 1 \$96,340.61 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA DNA DNA DNA DNA DNA DNA DNA DNA DNA D	1 0 1 1 0 1 1 0 0 0 0 1 1 1 1 0 0	\$0.00 \$113,567.99 \$98,941.40 \$0.00 \$98,941.40 \$74,877.89 \$0.00 \$0.00 \$0.00 \$100,171.39	NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )	\$0.00 NA( \$0.00 ( \$100,804.51 NA( \$0.00 NA( \$100,804.51 (  \$0.00 NA( \$0.00 N	\$0.00 NA 0 \$0.00 NA 0

	COUNTRYWIDE BANK, FSB Unavailable	126	\$16,453,255.47 \$14,487,960.19		1	\$134,433.50 \$0.00				\$134,433.50 \$0.00				NA 0 \$0.00 N NA 0 \$0.00 N
Total			\$30,941,215.66	100%		\$134,433.50	(	\$0.00	1	\$134,433.50	(	0 \$0.00 0	\$0.00	0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	571		61.9%	13	\$3,279,274.83	NA 1	\$300,878.91 NA	A 9	\$2,357,556.23	NA 3	3 \$813,734.41 NA 0 3 \$620,839.69 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total 31414B7M6	COUNTRYWIDE BANK, FSB	29	\$232,068,704.36 \$7,181,358.17			\$5,535,942.08		\$300,878.91 \$0.00 NA		\$3,800,489.07 \$0.00		6 \$1,434,574.10 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 N
	Unavailable	35	\$1,516,029.62	17.43%	0	\$0.00 \$0.00	NA	\$0.00 NA		\$0.00		0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	37			0	40.00								NA 0 \$0.00 N
Fotal	Unavailable	83 83	\$6,093,940.89 <b>\$10,940,927.05</b>			\$128,307.39 <b>\$128,307.39</b>		\$128,307.39 NA \$128,307.39	A 0		NA (			NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21			0	\$0.00								NA 0 \$0.00 N
Total	Unavailable	25	4012,100.00		1	\$74,641.98 <b>\$74,641.98</b>			A 0			1 \$74,641.98 NA 0 1 \$74,641.98 0		NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 17	\$1,639,573.82	35.83%	1	\$99,139.39 \$0.00	NA	\$0.00 NA	A 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
otal	COUNTRYLUDE HOME LOANS INC	12				\$99,139.39			1			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 25	\$2,117,424.49	52%		\$151,916.73 \$159,694.87 <b>\$311,611.60</b>	NA	\$0.00 NA	A 1	\$151,916.73 \$159,694.87 \$311,611.60	NA (		\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4				\$194,818.22						1 \$194.818.22 NA 0		NA 0 \$0.00 N
	Unavailable	23	\$5,337,048.52	86.75%	2	\$402,323.98 \$597,142.20	NA	\$0.00 NA	A 1	\$208,259.58 \$208,259.58	NA (	0 \$0.00 NA 1	1 \$194,064.40 1 <b>\$194,064.40</b>	NA 0 \$0.00 N
1414BA75	COUNTRYWIDE HOME LOANS, INC.	18	\$2,336,813.95	44.64%	0	\$0.00	NA (	\$0.00 NA	A (	\$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
otal	Unavailable	23 41				\$268,072.04 <b>\$268,072.04</b>	NA (		A 0			2 \$268,072.04 NA 0 2 <b>\$268,072.04</b> 0		NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24			1	\$69,682.13			_	400,000.00				NA 0 \$0.00 N
otal	Unavailable	46			0 1	\$0.00 <b>\$69,682.13</b>			A 0	\$0.00 Solution \$0.00	NA (			NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$670,120.00		0	\$0.00 \$97.751.20								NA 0 \$0.00 N
otal	Unavailable	21			1	\$87,751.38 <b>\$87,751.38</b>			A 1		NA (			NA 0 \$0.00 N 0 \$0.00
1414BAA8	Unavailable	5	,		0				A 0		_			NA 0 \$0.00 N
1414BAB6	I Inavailable	3				\$0.00								NA 0 \$0.00 N
otal	Chavanaole	3			_				0		(			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,027,250.00 \$1,096,131.75		0	\$0.00 \$0.00								NA 0 \$0.00 N NA 0 \$0.00 N
otal		17			_	\$0.00			0		(			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$305,634.90 \$1,452,788.12		0	\$0.00 \$137,831.14				\$0.00 \$137,831.14				NA 0 \$0.00 N NA 0 \$0.00 N
otal		18	\$1,758,423.02	100%	1	\$137,831.14	(	\$0.00	1	\$137,831.14	于	0 \$0.00 0	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$363,000.00	27.71%	0		NA (	\$0.00 NA	A 0	\$0.00	NA (		\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
otal			\$1,310,060.00							\$190,540.44		1 \$137,473.42 0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,337,425.00 \$1,161,546.89 \$2,498,971.89	46.48%	3	\$544,744.43	NA	\$0.00 NA		\$0.00	NA 3	0 \$0.00 NA 0 3 \$544,744.43 NA 0 <b>3 \$544,744.43 0</b>	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6												NA 0 \$0.00 N
	Unavailable	3		36.84%	0	\$0.00	NA	\$0.00 NA		\$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	5			0									NA 0 \$0.00 N
Total	The state of the s	5	\$1,249,291.04		ات				0			0 \$0.00 0		
1414BAN0 Total	COUNTRYWIDE HOME LOANS, INC.	11 11	\$1,638,365.55 <b>\$1,638,365.5</b> 5						A 0					NA 0 \$0.00 N 0 \$0.00
1414BAP5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,224,761.44	100%	0	\$0.00	NA (		A 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
Total		9	\$2,224,761.44	100%	0	\$0.00	C	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$301,273.39	3.27%	1	\$0.00 \$308,661.15	NA	\$0.00 NA	A 1	\$308,661.15	NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total			\$9,221,335.15							\$308,661.15				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$2,034,356.03	18.81%	0	\$0.00	NA (	\$0.00 NA	A 0		NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
1414PAS0	COUNTRYWIDE HOME LOANS INC		\$10,814,110.92		1					\$173,714.79				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 8	\$1,409,514.57	34.27%	0 0	\$0.00 \$0.00	NA	\$0.00 N	A 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	26							0 A 0		NA (			0 \$0.00 NA 0 \$0.00 N
	Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	\$0.00 N		\$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	2												NA 0 \$0.00 N
	Unavailable	4		76.94%	0	\$0.00	NA (	\$0.00 NA		\$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	73	\$10,684,908.00	49.42%	3							2 \$267,853.78 NA 0		NA 0 \$0.00 N
	Unavailable	54	\$10,936,550.79 \$21,621,458.79	50.58%	1	\$225,597.80	NA (	\$0.00 NA	A 1	\$225,597.80 \$375,973.85	NA (		\$0.00	NA 0 \$0.00 N 0 \$0.00
1414BAW0	COUNTRYWIDE HOME LOANS, INC.	2	\$303,400.00	18.21%		\$0.00	NA (	\$0.00 NA	A 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
	Unavailable	9	\$1,363,030.00 \$1,666,430.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>			A 0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		NA 0 \$0.00 N 0 \$0.00
					П		Т		Т	1	Т			
Total B1414BAX8	COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00		_								\$0.00	NA 0 \$0.00 N
Total B1414BAX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 7 10	\$957,937.00	74.2%	0	\$0.00	NA	\$0.00 NA <b>\$0.00</b>		\$0.00	NA (		\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00

31414BAY6	COUNTRYWIDE HOME LOANS, INC.	2					00 NA						A 0 \$0.00 NA
Total	Unavailable	6	\$681,242.56 \$1,102,242.56		0 \$0.00 Nz 0 \$0.00	\[ \begin{array}{c c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	00 NA 00	0 0	\$0.00 NA \$0.00	0			A 0 \$0.00 NA 0 \$0.00
31414BAZ3	COUNTRYWIDE HOME LOANS, INC.	14			3 \$538,556.99 NA				\$538,556.99 NA				A 0 \$0.00 NA
Total	Unavailable	40 <b>54</b>			4 \$1,206,653.42 Nz 7 <b>\$1,745,210.41</b>	0 \$0.			\$/36,25/.3/ NF \$1,274,814.36	2	2 \$470,396.05 NA 0 2 \$470,396.05 0		0 \$0.00 NA
31414BB25 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	9	. ,,		0 \$0.00 Nz 0 \$0.00	A 0 \$0.0	00 NA	0		0			A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19			0 \$0.00 NA		00 NA		\$0.00 NA				A 0 \$0.00 NA
Total	ECHANNING FOUND FOUND, INC.	19			0 \$0.00	0 \$0.		0		0			0 \$0.00
31414BB41 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	32 <b>32</b>			0 \$0.00 NA	A 0 \$0.0	00 NA	0 <b>0</b>	\$0.00 NA \$0.00	0			A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,282,153.47				00 NA			I			A 0 \$0.00 NA
Total	Unavailable	2 <b>52</b>	\$607,107.61 <b>\$10,889,261.08</b>		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 <b>\$0.</b> 0	00 NA	0 <b>0</b>	\$0.00 NA \$0.00	0			A 0 \$0.00 NA 0 \$0.00
31414BB66	COUNTRYWIDE HOME LOANS, INC.	23			2 \$323,148.46 N	A 0 \$0.0	00 NA		\$323,148.46 NA	0 1		\$0.00 N	A 0 \$0.00 NA
Total		23	, ,,		2 \$323,148.46	0 \$0.0			\$323,148.46	0			0 \$0.00
31414BB82	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 4	\$1,198,758.18	15.51%	5 \$1,091,023.61 Nz 0 \$0.00 Nz	A 0 \$0.0	00 NA 00 NA	0	\$0.00 NA	0 1	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		30			5 \$1,091,023.61	0 \$0.0		3		2			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 1 6	\$411,836.12	21.89%	1 \$398,188.31 Nz 0 \$0.00 Nz	A 0 \$0.0	00 NA 00 NA		\$0.00 NA	0 1		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	9	\$324,000.00		1 \$398,188.31 0 \$0.00 NA	0 \$0.0	00 NA		\$0.00 NA		\$398,188.31 0 \$0.00 NA 0		0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	11 13	\$1,768,093.57	84.51%	0 \$0.00 N		00 NA		\$0.00 NA		\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	Unavailable	1	\$206,404.23		0 \$0.00 N		00 NA		\$0.00 NA				A 0 \$0.00 NA
Total		1	\$206,404.23		0 \$0.00	0 \$0.		0		0			0 \$0.00
31414BBF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 19	\$308,500.00 \$1,772,593.26		0 \$0.00 NA		00 NA 00 NA		\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA
Total		21			0 \$0.00	0 \$0.		0		0			0 \$0.00
31414BBG4 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$75,200.00 <b>\$75,200.0</b> 0		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	00 NA	0 <b>0</b>	\$0.00 NA \$0.00	0			A 0 \$0.00 NA 0 \$0.00
31414BBH2	Unavailable	4	\$303,332.56	5 100%	0 \$0.00 N	A 0 \$0.	00 NA		\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		4	4000,000		0 \$0.00	0 \$0.		0		0			0 \$0.00
31414BBJ8 Total	Unavailable	5 <b>5</b>			0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	00 NA 00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0			A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2			0 \$0.00 N		00 NA					4	A 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	2	\$218,911.29		0 \$0.00 N	0 \$0.0		0	\$0.00 \$0.00 NA	0			0 \$0.00 A 0 \$0.00 NA
Total	COUNTRY WIDE HOME EUANS, INC.	1	\$171,461.18 <b>\$171,461.1</b> 8			0 \$0.	00 NA 00	0		0			0 \$0.00 NA
31414BBN9 Total	COUNTRYWIDE HOME LOANS, INC.	1	\$135,437.93 <b>\$135,437.9</b> 3		0 \$0.00 NA	A 0 \$0.0	00 NA	0		0			A 0 \$0.00 NA 0 \$0.00
31414BBP4	COUNTRYWIDE HOME LOANS, INC.	2	\$261,119.73		0 \$0.00 NA		00 NA						A 0 \$0.00 NA
Total		2	\$261,119.73	100%	0 \$0.00	0 \$0.		0	\$0.00	0			0 \$0.00
31414BBQ2 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$121,561.06 <b>\$121,561.0</b> 6		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	00 NA 00	0 <b>0</b>		0			A 0 \$0.00 NA 0 \$0.00
31414BBS8	COUNTRYWIDE HOME LOANS, INC.	2			0 \$0.00 N		00 NA						A 0 \$0.00 NA
Total		2	,,			0 \$0.0		0		0			0 \$0.00
31414BBT6 Total	COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00 <b>\$177,000.0</b> 0		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 <b>0 \$0.</b> 0	00 NA 00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0			A 0 \$0.00 NA 0 \$0.00
31414BBW9 Total	COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55 <b>\$171,110.</b> 55		0 \$0.00 NA	A 0 \$0.0	00 NA	0		0			A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,614.43		0 \$0.00 N		00 NA						A 0 \$0.00 NA
Total	Unavailable	1 8	\$58,428.88	5%	0 \$0.00 NA 0 \$0.00		00 NA		\$0.00 NA		\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5			0 \$0.00 NA		00 NA						A 0 \$0.00 NA
Total		5	\$1,641,106.51	100%	0 \$0.00	0 \$0.0	00	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00
31414BCB4 Total	COUNTRYWIDE HOME LOANS, INC.	18 <b>18</b>			1 \$186,319.59 NA 1 \$186,319.59	A 0 \$0.0 0 <b>\$0.</b> 0			\$186,319.59 NA \$186,319.59	0			A 0 \$0.00 NA 0 \$0.00
31414BCC2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,587.63				00 NA						A 0 \$0.00 NA
Total	Unavailable	6	\$111,777.43 <b>\$1,401,365.0</b> 6		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	00 NA 00	0 <b>0</b>		0			A 0 \$0.00 NA 0 \$0.00
31414BCD0	COUNTRYWIDE HOME LOANS, INC.	6			1 \$252,937.01 NA		00 NA				\$252,937.01 NA 0		A 0 \$0.00 NA
Total	Unavailable	8 8	\$550,757.90 <b>\$2,460,159.16</b>		0 \$0.00 NA 1 \$252,937.01	0 \$0.	00 NA 00	<b>0</b>	\$0.00 NA \$0.00	1			A 0 \$0.00 NA 0 \$0.00
31414BCE8 Total	COUNTRYWIDE HOME LOANS, INC.	5 <b>5</b>	\$1,296,737.00 <b>\$1,296,737.00</b>		1 \$219,114.21 NA 1 \$219,114.21	A 0 \$0.0			\$219,114.21 NA \$219,114.21	0			A 0 \$0.00 NA 0 \$0.00
31414BCF5	COUNTRYWIDE HOME LOANS, INC.	7			1 \$310,240.98 NA				\$310,240.98 NA				A 0 \$0.00 NA
Total	25.2.0, 2.0	7			1 \$310,240.98	0 \$0.			\$310,240.98	0			0 \$0.00
31414BY20	COUNTRYWIDE BANK, FSB Unavailable		\$13,615,370.68 \$15,751,534.35		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA						A 0 \$0.00 NA A 0 \$0.00 NA
Total		234	\$29,366,905.03	100%	0 \$0.00	0 \$0.		0		0	\$0.00	\$0.00	0 \$0.00
31414BY46	COUNTRYWIDE BANK, FSB Unavailable	411	\$115,111,319.84	65.09%	4 \$830,567.11 NA 4 \$1,309,882.32 NA	A 0 \$0.0	00 NA	2	\$830,567.11 NA \$707,139.70 NA	2	\$602,742.62 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$176,844,073.09			0 \$0.			\$1,537,706.81		2 \$602,742.62 0		0 \$0.00
31414BY53	COUNTRYWIDE BANK, FSB Unavailable	547	\$142,581,651.45	78.74% 1	5 \$910,862.17 NA 1 \$2,679,745.79 NA	A 0 \$0.0	00 NA	5	\$896,983.74 NA	5	\$468,569.21 NA 0 \$1,500,339.98 NA 1	\$282,422.07 N	
Total		706	\$181,083,603.79	100% 1	6[\$3,590,607.96 <u></u>	0 \$0.	JU	8	\$1,339,276.70	7	7 \$1,968,909.19 1	\$282,422.07	0 \$0.00

31414BY61	COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	150 <b>176</b>	\$36,533,334.59 <b>\$41,886,238.59</b>		\$ \$737,542.86 NA \$ \$737,542.86	0 \$0.00 <b>0 \$0.0</b> 0			\$475,508.91 NA <b>\$475,508.91</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414BY79	COUNTRYWIDE BANK, FSB	30			2 \$575,679.63 NA		NA	2	\$575,679.63 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	153 <b>183</b>			9 \$2,231,284.12 NA 1 <b>\$2,806,963.75</b>	0 \$0.00 0 <b>\$0.0</b> 0			1,410,002.84 NA <b>1,985,682.47</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414BY87	COUNTRYWIDE BANK, FSB	26					NA		\$0.00 NA		
Total	Unavailable 	29 <b>55</b>	\$8,505,927.24 <b>\$13,640,345.09</b>		2 \$430,874.63 NA 2 \$430,874.63	0 \$0.00 0 <b>\$0.0</b> 0			\$430,874.63 NA <b>\$430,874.63</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414BY95	COUNTRYWIDE BANK, FSB	7	Ψ1,700,000170				NA		\$0.00 NA		
Total	Unavailable	18 <b>25</b>				0 \$0.00 0 \$0.00	NA	0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414BYL8	COUNTRYWIDE BANK, FSB	6					NA		\$0.00 NA		
Total	Unavailable	32 <b>38</b>			1 \$144,572.72 NA 1 <b>\$144,572.72</b>	0 \$0.00 0 \$0.00			\$144,572.72 NA <b>\$144,572.72</b>	0 \$0.00 NA 0 \$0.00	
31414BYM6	COUNTRYWIDE BANK, FSB	114 100			1 \$78,091.87 NA		NA		\$0.00 NA		
Total	Unavailable		\$6,957,092.44 <b>\$14,688,455.44</b>			0 \$0.00	NA	0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414BYN4	COUNTRYWIDE BANK, FSB Unavailable	134			3 \$194,270.98 NA 7 \$484,252.53 NA				\$194,270.98 NA \$232 984 46 NA	0 \$0.00 NA 4 \$251,268.07 NA	
Total	one viniting C		\$24,996,716.06			0 \$0.00			\$427,255.44		0 \$0.00 0 \$0.00
31414BYP9	COUNTRYWIDE BANK, FSB Unavailable	100 88	1-77		\$88,167.71 NA \$92,195.43 NA		NA NA		\$88,167.71 NA \$92,195.43 NA		
Total			\$18,624,545.79			0 \$0.00				0 \$0.00	
31414BYQ7	COUNTRYWIDE BANK, FSB Unavailable	12 12					NA NA		\$0.00 NA \$0.00 NA		
Total		24	\$1,710,694.11	100%	\$0.00	0 \$0.00	Н	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414BYR5	COUNTRYWIDE BANK, FSB Unavailable	26 16						0	\$0.00 NA \$0.00 NA		
Total		42	\$4,197,892.97	100%	\$0.00	0 \$0.00		0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414BYS3	COUNTRYWIDE BANK, FSB Unavailable	75 107	\$13,987,519.73	58.48%	\$134,824.90 NA	0 \$0.00		1	\$0.00 NA \$134,824.90 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$23,918,745.43			0 \$0.00			\$134,824.90		0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	9 13	\$847,107.67	64.47%	\$0.00 NA	0 \$0.00	NA NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		22						0	\$0.00	0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	15		95.16%	\$0.00 NA	0 \$0.00	NA NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIS DANK FCD	16				0 \$0.00		0	\$0.00	0 \$0.00	
Total	COUNTRYWIDE BANK, FSB Unavailable	10 12		83.21%	\$122,389.46 NA			1	\$0.00 NA \$122,389.46 NA <b>\$122,389.46</b>		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	7	\$448,230.88				NA		\$0.00 NA		
Total	Unavailable	15 22	\$925,564.90	67.37%	\$0.00 NA		NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	28					NA		\$0.00 NA		
Total	Unavailable	83 <b>111</b>		74.74%	\$199,911.27 NA		NA	1	\$103,342.55 NA <b>\$103,342.55</b>		0 \$0.00 NA 0 \$0.00 NA
31414BYY0	COUNTRYWIDE BANK, FSB	5	\$1,426,929.44	7.41%	0 \$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,819,951.80 <b>\$19,246,881.24</b>		\$1,002,873.97 NA \$1,002,873.97	0 \$0.00 <b>0 \$0.0</b> 0			\$372,218.57 NA <b>\$372,218.57</b>	2 \$630,655.40 NA 2 \$630,655.40	
31414BYZ7	COUNTRYWIDE BANK, FSB		\$1,811,800.00				NA		\$0.00 NA		
Total	Unavailable		\$23,260,903.33 <b>\$25,072,703.3</b> 3		5 \$889,968.21 NA 6 <b>\$889,968.21</b>	0 \$0.00 0 <b>\$0.0</b> 0			\$591,669.46 NA \$591,669.46	2 \$298,298.75 NA 2 \$298,298.75	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414BZ45	COUNTRYWIDE BANK, FSB		\$13,852,578.14				ΝA		\$0.00 NA		
Total	Unavailable	21 <b>80</b>	\$6,153,257.10 <b>\$20,005,835.24</b>			0 \$0.00 0 <b>\$0.0</b> 0	NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414BZ52	COUNTRYWIDE BANK, FSB Unavailable	2	4-00,0-11.0		0 \$0.00 NA 1 \$141,749.97 NA		NA		\$0.00 NA	0 \$0.00 NA 1 \$141,749.97 NA	
Total	Ondvandore	11				0 \$0.00	NA	0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414BZ60	COUNTRYWIDE BANK, FSB Unavailable	4	,				NA NA		\$0.00 NA \$0.00 NA		
Total	Опачаларіє	10				0 \$0.00		0	\$0.00		0 \$0.00 0 \$0.00
31414BZ78	COUNTRYWIDE BANK, FSB Unavailable	6 13			\$0.00 NA \$148,028.76 NA		NA NA		\$0.00 NA \$0.00 NA		
Total		19				1 \$148,028.76		0	\$0.00	0 \$0.00	
31414BZ86	COUNTRYWIDE BANK, FSB Unavailable	2 10	1 1,1111		\$98,635.03 NA \$0.00 NA		NA NA	1	\$98,635.03 NA \$0.00 NA		
Total		12	\$1,219,667.53	100%	\$98,635.03	0 \$0.00		1	\$98,635.03	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	53		31.11%	\$0.00 NA	0 \$0.00	NA NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$22,766,053.94	100%	\$0.00	0 \$0.00		0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	185	\$18,890,398.49 \$39,312,688.10	67.54%	\$0.00 NA \$639,931.81 NA	0 \$0.00		3		1 \$139,490.14 NA	\$0.00 NA 0 \$0.00 NA
Total			\$58,203,086.59			0 \$0.00				1 \$139,490.14	
	COUNTRYWIDE BANK, FSB Unavailable	191	\$15,837,930.13 \$36,427,468.43	69.7%		0 \$0.00	NA NA	0	\$94,059.76 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYLUDE DANK FOR		\$52,265,398.56			0 \$0.00		1	\$94,059.76	0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	65 74		88.36%	\$113,202.38 NA	0 \$0.00	NA NA	0		1 \$113,202.38 NA	0 \$0.00 NA 0 \$0.00 NA
70tal	COLINITAYWIDE DANIK ESD	74	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00		0	\$0.00 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	20 18	\$1,256,897.96	47.71%	\$0.00 NA	0 \$0.00	NA NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	1	38	±,004,033.96	100%		0 \$0.00		0	\$0.00	0 \$0.00	

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-	COUNTRYWIDE BANK, FSB Unavailable	23 36	\$2,628,106.04	66.56%	0	\$0.00 NA \$0.00 NA		NA NA		NA (		
Total		59	\$3,948,197.04	100%	0	\$0.00	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	30			0	\$0.00 NA		NA		NA (		
Total	Unavailable	36 66			0	\$0.00 NA <b>\$0.00</b>	0 \$0.00	) NA	0 \$0.00	NA (		
31414BZN3	COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA (	0 \$0.00 NA 0 \$0.00 N
	Unavailable	43	\$307,425.00	9.97%	0	\$0.00 NA		NA		NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total												
	COUNTRYWIDE BANK, FSB Unavailable	13			0	\$0.00 NA \$0.00 NA		NA NA		NA (		
Total	om vinion	56	. , . ,		0		0 \$0.00		0 \$0.00	_		
31414BZQ6	COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	79	\$10,383,396.25 <b>\$18,437,777.25</b>		0	\$0.00 NA \$0.00	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		
								П				
	COUNTRYWIDE BANK, FSB Unavailable	13			1 \$	\$207,560.40 NA \$0.00 NA			1 \$207,560.40 0 \$0.00	NA (		
Total		18	\$5,735,450.66	100%	1 \$	5207,560.40	0 \$0.00		1 \$207,560.40			
31414BZS2	COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	21 31	4 //			3101,951.41 NA 3 <b>101,951.41</b>	0 \$0.00 0 <b>\$0.0</b> 0		1 \$101,951.41 1 \$101,951.41			
		- 51	, ,									
	COUNTRYWIDE BANK, FSB Unavailable	28	\$220,000.00 \$6,438,279.47			\$0.00 NA \$0.00 NA		NA NA		NA (		
Total		29	\$6,658,279.47	100%	0	\$0.00	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$91,666,780.50						3 \$1,080,164.30			
Total	Unavailable		\$115,989,777.93 <b>\$207,656,558.43</b>				1 \$362,375.06 1 \$362,375.06		1 \$361,874.48 4 <b>\$1,442,038.7</b> 8		2 \$571,853.07 NA ( 2 \$571,853.07 (	
	COLINEDVALIDE DANIZ ECD											1 \$263.768.72 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB Unavailable	410	\$50,594,966.00 \$110,167,770.62	68.53%	9 \$2,	,243,740.24 NA	0 \$0.00	NA	7 \$1,772,643.71	NA 2	2 \$471,096.53 NA	0 \$0.00 NA 0 \$0.00 N
Total		622	\$160,762,736.62	100%	17 \$4,	,235,931.99	1 \$339,900.41	1	3 \$3,161,166.33	2	2 \$471,096.53 1	1 \$263,768.72 0 \$0.00
	COUNTRYWIDE BANK, FSB	43				667,363.96 NA			3 \$530,605.52			
Total	Unavailable	154 197	\$37,490,298.18 \$47,292,530.58			,958,469.14 NA , <b>625,833.10</b>	0 \$0.00 0 \$0.00		6 \$1,471,148.45 <b>9 \$2,001,753.9</b> 7			
	COLINEDAM IDE DANIZ ECD						0 60.00					
	COUNTRYWIDE BANK, FSB Unavailable	8	\$1,975,580.00 \$2,491,111.45	55.77%	0	\$369,718.81 NA \$0.00 NA		NA NA		NA (		1 \$369,718.81 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total		16	\$4,466,691.45	100%	1 \$	3369,718.81	0 \$0.00		0 \$0.00		\$0.00	1 \$369,718.81 0 \$0.00
	COUNTRYWIDE BANK, FSB	3	\$805,000.00		0	\$0.00 NA		NA		NA (		
Total	Unavailable	9	4-,00-,000			5503,947.26 NA 5 <b>503.947.26</b>	0 \$0.00 0 \$0.00		2 \$503,947.26 2 <b>\$503,947.2</b> 6			
i	CONDUCTIVITIES DANK FOR	20										
	COUNTRYWIDE BANK, FSB Unavailable	26 48	1-, - ,			392,255.33 NA			2 \$370,643.35		1 \$106,773.34 NA ( 1 \$21,611.98 NA (	
Total		74	\$11,994,105.70	100%	6 \$	8802,941.87	1 \$100,422.84	1	3 \$574,133.71	1 2	2 \$128,385.32	0 \$0.00 0 \$0.00
31414CA73	Unavailable	10			0	\$0.00 NA		NA		NA (		
Total		10	\$923,804.78	100%	0	\$0.00	0 \$0.00	-	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	3	\$248,093.22 \$1,071,478.92			\$0.00 NA \$0.00 NA		NA		NA (		
Total	Unavailable	12	4 /1 / 111		_		0 \$0.00	) NA	0 \$0.00			
31414CAA6	COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	1 \$	5283,025.43 NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA	1 \$283,025.43 NA 0 \$0.00 N
	Unavailable	22	\$4,346,356.67	56.85%	1 \$	5266,515.16 NA	0 \$0.00	NA	0 \$0.00		1 \$266,515.16 NA	0 \$0.00 NA 0 \$0.00 N
Total		35	\$7,644,989.49	100%	2 \$				0 \$0.00		1 \$266,515.16 1	1 \$283,025.43 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	46 31	\$11,353,963.80 \$8,728,542,15			\$0.00 NA 378,527.02 NA		NA NA	0 \$0.00 1 \$378,527.02	NA (		
Total	Ontrolled		\$20,082,505.95				0 \$0.00		1 \$378,527.02			
31414CAF5	COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	1 \$	350,303.72 NA	1 \$350,303.72	NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	30	\$7,576,142.08 \$40,117,357.09			S211,108.98 NA	0 \$0.00 1 \$350,303.72	NA	0 \$0.00 <b>0 \$0.0</b> 0		\$211,108.98 NA (1 \$211,108.98	
								ш				
	COUNTRYWIDE BANK, FSB Unavailable		\$14,453,822.52 \$12,006,519.08					NA NA			1 \$405,504.25 NA ( 1 \$185,023.20 NA (	
Total			\$26,460,341.60				0 \$0.00		4 \$1,061,340.37			
	COUNTRYWIDE BANK, FSB		\$12,311,101.00		1	\$74,713.63 NA		NA				
	Unavailable		\$3,048,020.03 \$15,359,121.03		0	\$0.00 NA		NA		NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB Unavailable	134	\$5,402,840.19 \$17,464,248.85			3109,231.38 NA 3264,161.07 NA			1 \$109,231.38 1 \$130,038.25		\$0.00 NA ( 1 \$134,122.82 NA (	
Total			\$22,867,089.04				0 \$0.00		2 \$239,269.63		1 \$134,122.82	
31414CAK4	COUNTRYWIDE BANK, FSB	11				\$0.00 NA		NA		NA (		
Total	Unavailable	9 <b>20</b>				\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		
	COUNTRYWIDE BANK, FSB Unavailable	289 82	\$37,780,307.00 \$10,734,570.69		0	\$0.00 NA \$0.00 NA		NA NA		NA (		
Total			\$48,514,877.69				0 \$0.00		0 \$0.00			
	COUNTRYWIDE BANK, FSB		\$15,057,314.50			\$87,780.37 NA		NA				
Total	Unavailable	41 <b>194</b>	\$4,091,279.26 \$19,148,593.76		0 1	\$0.00 NA \$87,780.37	0 \$0.00 0 <b>\$0.0</b> 0	NA		NA (		
	COUNTRYWIDE BANK, FSB Unavailable		\$16,103,611.65 \$15,801,223.44		2 \$	\$263,495.16 NA \$0.00 NA		NA NA		NA 1	1 \$124,898.08 NA ( 5 \$0.00 NA (	
Total			\$31,904,835.09				0 \$0.00		1 \$138,597.08		1 \$124,898.08	
	COUNTRYWIDE BANK, FSB	98			1	\$66,960.11 NA		NA				
31414CAP3	Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00 NA \$66,960.11		NA		NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 P
	Chavanaore	134				.000.700.111	DU.UL	4	1.00£,00¢ 1	<u> </u>	սլ ֆՆ.ՍՍ  (	, 50.00 050.00
Total		131										
Total 31414CAQ1	COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0	\$0.00 NA	0 \$0.00	NA NA		NA (		
Total 31414CAQ1 Total			\$2,287,102.00 \$4,235,284.45	35.07% 64.93%	0 2 \$	\$0.00 NA 6146,241.60 NA 6146,241.60	0 \$0.00	NA		NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 <b>\$0.00 0 \$0.00</b>

31414CAR9	COUNTRYWIDE BANK, FSB		\$3,141,099.00				\$0.00					
Total	Unavailable	65 <b>97</b>			1 \$83,573.19 NA 1 \$83,573.19		3,573.19 3,573.19		0 \$0.00 N 0 \$0.00	A (		
31414CAS7	COUNTRYWIDE BANK, FSB Unavailable	20	450 1,500100		0 \$0.00 NA 1 \$410,219.10 NA		\$0.00		\$0.00 N 1 \$410,219.10 N			
Total	Опачаларіє	22			1 \$410,219.10	0	\$0.00		\$410,219.10	(		
31414CAT5	COUNTRYWIDE BANK, FSB Unavailable		\$56,519,551.95 \$14,940,362.06		1 \$162,361.18 NA 0 \$0.00 NA		\$0.00		1 \$162,361.18 N 50.00 N			
Total			\$71,459,914.01			0	\$0.00		\$162,361.18	-		
31414CAU2	COUNTRYWIDE BANK, FSB Unavailable	_			1 \$193,706.64 NA 1 \$361,588.47 NA		\$0.00 I				0 \$0.00 NA 1 \$361,588.47 NA	1 \$193,706.64 NA 0 \$0.00 NA 5 \$0.00 NA 0 \$0.00 NA
Total		200	\$31,178,561.45	100%	2 \$555,295.11	0	\$0.00					1 \$193,706.64 0 \$0.00
31414CAV0	COUNTRYWIDE BANK, FSB Unavailable	646	\$181,316,785.51	34.76%	4 \$3,813,415.42 NA 7 \$2,128,525.19 NA			NA ·	4 \$1,080,859.12 N	A 2	2 \$660,193.16 NA	1 \$386,576.68 NA 0 \$0.00 NA 1 \$387,472.91 NA 0 \$0.00 NA
Total			\$521,604,132.66			0	\$0.00		3 \$3,663,352.46			2 \$774,049.59   0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	520	\$136,847,624.07	60.35%	0 \$2,687,861.19 NA 6 \$1,417,561.06 NA	10	\$0.00	NA .	\$599,592.97 N	A 3	3 \$774,152.29 NA ( 3 \$817,968.09 NA (	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE DAMY, ESD		\$226,772,924.77 \$5,913,666.00			0	\$0.00		0 \$2,513,301.87		6 \$1,592,120.38 0 0 \$0.00 NA	
Total	COUNTRYWIDE BANK, FSB Unavailable	25 11 <b>36</b>	\$3,265,453.66	35.57%			\$0.001 \$0.00	NA	2 \$496,536.91 N \$0.00 N 2 \$496,536.91		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	6					\$0.00					
Total	Unavailable	8	\$1,848,733.28	52.14%	0 \$0.00 NA		\$0.00 I		\$0.00 N		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414CAZ1	COUNTRYWIDE BANK, FSB	71	\$16,261,892.00	31.56%	3 \$894,128.44 NA	1 \$329	,444.12 I	NA .	2 \$564,684.32 N	A (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,261,429.48 \$51,523,321.48				,520.13 [ <b>,964.25</b>		\$963,175.10 N \$1,527,859.42			1 \$278,150.01 NA 0 \$0.00 NA 1 \$278,150.01 0 \$0.00
31414CB23	COUNTRYWIDE BANK, FSB				6 \$2,484,102.04 NA						1 \$419,005.30 NA	
Total	Unavailable		\$3,909,209.00 <b>\$20,029,974.00</b>		2 \$512,256.70 NA 8 <b>\$2,996,358.74</b>	0	\$0.00 I		1 \$331,756.70 N 5 <b>\$2,396,853.44</b>		1 \$180,500.00 NA ( 2 \$599,505.30 (	
31414CB31	COUNTRYWIDE BANK, FSB	23			5 \$1,724,414.13 NA						1 \$307,000.00 NA	
Total	Unavailable		\$12,940,736.93 \$19,792,944.53		2 \$721,629.81 NA 7 <b>\$2,446,043.94</b>	0	\$0.00 I		2 \$721,629.81 N <b>5 \$2,139,043.94</b>		0 \$0.00 NA ( 1 \$307,000.00	
31414CB49 <b>Total</b>	Unavailable	4	,			0	\$0.00 I		\$0.00 N \$0.00	A (		
31414CB56	Unavailable	2			0 \$0.00 NA		\$0.00					
Total		2				0	\$0.00		\$0.00	(		\$0.00 0 \$0.00
31414CB64 <b>Total</b>	Unavailable	3 3			1 \$236,469.72 NA 1 <b>\$236,469.72</b>	0	\$0.00 P		\$0.00 N \$0.00		1 \$236,469.72 NA 1 <b>\$236,469.72</b>	
31414CB72	Unavailable	1	\$84,204.74		0 \$0.00 NA		\$0.00					
Total		1	40.,20			0	\$0.00		\$0.00	1		
31414CB98	COUNTRYWIDE BANK, FSB Unavailable	28		21.71%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00	NA	\$0.00 N	Α (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	3	\$26,886,536.73 \$434,200.00			0	\$0.00 \$0.00	NI A		) (		
Total	Unavailable	4	\$601,216.61	58.07%	0 \$0.00 NA		\$0.00	NA			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	86			1 \$209,407.60 NA				\$209,407.60 N			
Total	Unavailable	125	\$17,002,353.07 <b>\$26,654,609.48</b>	63.79%	1 \$67,350.09 NA		\$0.00 I	NA			1 \$67,350.09 NA	\$0.00 NA 0 \$0.00 NA
31414CBE7	COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	0 \$0.00 NA	10	\$0.00	NA	0 \$0.00 N	A (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,986,211.11 <b>\$31,689,727.11</b>		2 \$541,074.00 NA 2 <b>\$541,074.00</b>	0	\$0.00 I		\$283,492.29 N \$283,492.29		1 \$257,581.71 NA ( 1 \$257,581.71 (	
31414CBF4		7	\$509,007.00		0 \$0.00 NA		\$0.00					
Total	Unavailable	11 18				0	\$0.00 I		0 \$0.00 N 0 \$0.00		0 \$0.00 NA ( 0 <b>\$0.00</b> (	
31414CBG2	COUNTRYWIDE BANK, FSB Unavailable	39			0 \$0.00 NA 0 \$0.00 NA		\$0.00					
Total	Unavanable	72				0	\$0.00	NA		(		
31414CBH0	COUNTRYWIDE BANK, FSB Unavailable				3 \$413,174.03 NA 4 \$571,138.69 NA						2 \$272,002.42 NA (1 \$141,133.86 NA (1	
Total			\$28,059,282.63			0	\$0.00		\$571,176.44		3 \$413,136.28	
31414CBJ6	COUNTRYWIDE BANK, FSB Unavailable	46 47	\$3,498,073.64	53.38%			\$0.00					
Total		93				0	\$0.00			(		
	COUNTRYWIDE BANK, FSB Unavailable	24 61	\$3,878,637.09	73.35%	3 \$182,116.53 NA 1 \$62,295.24 NA	0	\$0.00	NA	1 \$62,295.24 N	Α (		\$0.00 NA 0 \$0.00 NA
Total		85				0	\$0.00		2 \$108,760.91		2 \$135,650.86	
	COUNTRYWIDE BANK, FSB Unavailable	56 <b>67</b>	\$5,524,550.27	83.56%	0 \$0.00 NA 0 \$0.00 NA	0 1	\$0.00	NA	\$0.00 N	A (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	30	, ,, ,		0 \$0.00 2 \$401,119.28 NA	0	\$0.00	NA		A 1	0 \$0.00 0 1 \$235,454.46 NA	
Total	COUNTRY WIDE BANK, FSB	200		86.83%	7 \$1,697,027.07 NA	1 \$246		NA		A 1	1 \$187,625.63 NA 2 \$423,080.09	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	3					\$0.00					
Total	Unavailable	6	\$2,007,047.72	67.44%	0 \$0.00 NA		\$0.00 I		\$0.00 N		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0 \$0.00 NA	0 0	\$0.00	NA	0 \$0.00 N	Α (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 23	\$5,310,161.74	91.58%	2 \$401,242.03 NA		\$0.00 I	NA .	\$401,242.03 N <b>\$401,242.03</b>		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414CBQ0	COUNTRYWIDE BANK, FSB	2	40-0,.00.00				\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,387,296.23 <b>\$11,706,696.2</b> 3			0	\$0.00 P		2 \$666,027.79 N 2 <b>\$666,027.79</b>		1 \$179,148.57	1 \$244,224.70 NA 0 \$0.00 NA 1 <b>\$244,224.70 0 \$0.00</b>
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21.41.460000	COLUMN AND DAMY, ESD	200	tor 000 cor ro	20.550/	7 60 444 447 20	NYA I		_	Φ4. 4C2.CCE 00	NA .		10 40C COO CO NA 10	20000014
	COUNTRYWIDE BANK, FSB Unavailable	570 \$1	153,025,209.15	61.45%	7 \$2,411,417.39 6 \$1,733,977.62	NΑ	0 \$0.00 NA	6	\$1,733,977.62	NA (		\$0.00 NA	0\$0.00 NA
Total	COUNTRY AND DANK FOR				3 \$4,145,395.01				\$3,196,643.42				0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	628 \$1	159,060,606.38	79.58% 1		NΑ	1 \$337,997.22 NA	4	\$949,019.16	NA !	1 \$211,304.11 NA 1 5 \$1,368,079.43 NA 0	\$0.00 NA	0\$0.00 NA
Total					0 \$5,412,575.23				\$3,315,748.09				0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$471,329.60 \$4,123,236.08	89.74%	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA	0\$0.00 NA
Total			\$4,594,565.68		0 \$0.00			0	•				0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	7	\$21,004,781.66 \$1,891,600.00	8.26%	4 \$960,554.86 0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NA (		\$0.00 NA	0\$0.00 NA
Total			\$22,896,381.66		4 \$960,554.86				\$318,158.11				0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	41 5	\$11,830,890.65	23.66%	4 \$1,475,891.21 1 \$227,264.66	NΑ	0 \$0.00 NA	1	\$227,264.66	NA (		\$0.00 NA	0\$0.00 NA
Total					5 \$1,703,155.87				\$1,418,155.87		1 \$285,000.00		0 \$0.00
31414CC48 Total	Unavailable	2 2	\$199,787.47 <b>\$199,787.47</b>				0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>		NA (			0 \$0.00 NA 0 \$0.00
31414CC71	COUNTRYWIDE BANK, FSB		\$1,329,529.00		0 \$0.00					NA (			
Total	Unavailable	30	\$780,882.00 <b>\$2,110,411.00</b>		0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		NA (	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31414CC89	COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	23 <b>26</b>	\$4,369,644.57 \$5,003,744.57		3 \$598,515.87 <b>3 \$598,515.87</b>		0 \$0.00 NA 0 <b>\$0.00</b>		\$412,950.06 <b>\$412,950.06</b>		1 \$185,565.81 NA 0 1 \$185,565.81 0		0 \$0.00 NA 0 <b>\$0.00</b>
31414CC97	COUNTRYWIDE BANK, FSB	1	\$335,200.00	20.76%	0 \$0.00	NA		0	\$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 NA
Total	Unavailable				1 \$231,247.52 1 <b>\$231,247.52</b>				\$231,247.52 <b>\$231,247.52</b>				0 \$0.00 NA 0 <b>\$0.00</b>
31414CCA4	COUNTRYWIDE BANK, FSB		\$1,490,354.78		1 \$361,301.10				\$361,301.10				
Total	Unavailable		\$2,580,990.61 <b>\$4,071,345.39</b>		0 \$0.00 1 \$361,301.10				\$0.00 <b>\$361,301.10</b>				0 \$0.00 NA 0 <b>\$0.00</b>
31414CCB2	COUNTRYWIDE BANK, FSB		\$4,426,483.43		2 \$215,694.26				\$215,694.26				
Total	Unavailable		\$30,104,452.76 <b>\$34,530,936.19</b>		7 \$698,383.82 9 <b>\$914,078.08</b>	NA			\$511,722.89 <b>\$727,417.15</b>			\$87,705.32 NA (	0 \$0.00 NA 0 <b>\$0.00</b>
31414CCC0	COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	1 \$97,113.42	NA	0 \$0.00 NA	1	\$97,113.42	NA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$16,423,327.79 <b>\$26,115,478.79</b>		2 \$180,351.08 <b>\$277,464.50</b>	NA		1					0 \$0.00 NA 0 <b>\$0.00</b>
31414CCE6	COUNTRYWIDE BANK, FSB	149 5	\$19,427,802.00	49.6%	1 \$141,273.32	NA	0 \$0.00 NA	1	\$141,273.32	NA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$19,738,073.63 <b>\$39,165,875.63</b>		1 \$113,614.67 2 <b>\$254,887.99</b>	NA			\$113,614.67 <b>\$254,887.99</b>				0 \$0.00 NA 0 <b>\$0.00</b>
	COUNTRYWIDE BANK, FSB				1 \$393,920.66	NA			\$393,920.66		0 \$0.00 NA 0		
Total	Unavailable		\$4,949,792.39 \$9,112,563.39		1 \$229,588.31 2 <b>\$623,508.97</b>	NA	0 \$0.00 NA	1	\$229,588.31 <b>\$623,508.97</b>	NA (	\$0.00 NA		0 \$0.00 NA 0 <b>\$0.00</b>
31414CCG1	COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	1 \$115,909.26	NA	0 \$0.00 NA	1	\$115,909.26	NA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable				2 \$273,671.98 3 <b>\$389,581.24</b>		0 \$0.00 NA	1		NA :	\$135,219.82 NA 0 1 <b>\$135,219.82</b> 0	\$0.00 NA	
31414CCH9	COUNTRYWIDE BANK, FSB		\$20,092,199.00		1 \$362,734.10		0 \$0.00 NA	1	\$362,734.10				0\$0.00 NA
Total	Unavailable	85 5	\$16,626,328.12 <b>\$36,718,527.12</b>	45.28%	0 \$0.00 1 \$362,734.10	NΑ			\$0.00	NA (		\$0.00 NA	
	COUNTRYWIDE BANK, FSB	5	\$969,300.00										
Total	Unavailable		\$6,072,867.89 \$7,042,167.89		0 \$0.00 0 <b>\$0.00</b>	NΑ	0 \$0.00 NA		\$0.00	_		\$0.00 NA	
	COUNTRYWIDE BANK, FSB		\$2,860,400.00										
Total	Unavailable	31	\$7,686,554.09	72.88%	1 \$416,308.08 1 \$416,308.08	NA		1	\$416,308.08 <b>\$416,308.08</b>	NA (		\$0.00 NA	
	COUNTRYWIDE BANK, FSB	11	\$808,108.31		0 \$0.00					NA (			
Total	Unavailable	16	\$1,132,092.33 <b>\$1,940,200.6</b> 4	58.35%		NΑ	0 \$0.00 NA		\$0.00	NA (		\$0.00 NA	
	COUNTRYWIDE BANK, FSB		\$2,714,735.00		1 \$99,132.76								
Total	Unavailable	32	\$3,164,447.52 \$5,879,182.52	53.82%	0 \$0.00 1 <b>\$99,132.76</b>	NΑ			\$0.00	NA (		\$0.00 NA	
	COUNTRYWIDE BANK, FSB		\$2,188,690.00		0 \$0.00					NA (			
Total	Unavailable	32	\$2,277,386.24 \$4,466,076.24	50.99%	0 \$0.00 0 <b>\$0.00</b>	NΑ	0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA	
31414CCP1	COUNTRYWIDE BANK, FSB				3 \$1,008,038,83	NA	1 \$352.956.65 NA	1	\$264.034.00	NA :	1 \$391,048.18 NA (		
Total	Unavailable	117 5	\$29,468,241.74	89.96%	6 \$1,571,110.37 9 <b>\$2,579,149.20</b>	NΑ	0 \$0.00 NA	5		NA :	1 \$325,542.46 NA 0 2 <b>\$716,590.64</b> 0	\$0.00 NA	
31414CCR7	COUNTRYWIDE BANK, FSB	1	\$275,000.00										
Total	Unavailable	12	\$2,830,994.25 \$3,105,994.25	91.15%	0 \$0.00	NΑ	0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA	
31414CCS5	COUNTRYWIDE BANK, FSB		\$77,847,027.36		1 \$161,802.28								
Total	Unavailable	486 \$1	135,584,396.41	63.53%	2 \$723,336.56 3 <b>\$885,138.84</b>	NΑ		2		NA (		\$0.00 NA	
	COUNTRYWIDE BANK, FSB				2 \$566,318.75						1 \$184,994.32 NA (		
Total	Unavailable	431 \$1	106,335,118.12	82.69%		NΑ	1 \$300,389.10 NA	1		NA !	5 \$893,620.51 NA 0 6 <b>\$1,078,614.83</b> 0	\$0.00 NA	
	COUNTRYWIDE BANK, FSB				1 \$190,686.29						\$190,686.29 NA 0		
Total	Unavailable	27	\$5,877,279.53	80.4%	\$190,886.29 2 \$451,394.50 <b>3 \$642,080.79</b>	NΑ	0 \$0.00 NA	1		NA :	1 \$190,686.29 NA 0 1 \$243,919.39 NA 0 2 \$434,605.68 0	\$0.00 NA	
31414CCY2	Unavailable		\$678,633.02										
Total	Onevandute	3 3	\$678,633.02 \$678,633.02					0					0 \$0.00 NA
31414CCZ9	Unavailable	1	\$331,544.96										
Total	COUNTEDVALUE DANIZ PCP	1	\$331,544.96		0 \$0.00		0 \$0.00	0			0 \$0.00 0		0 \$0.00
31414CD21	COUNTRYWIDE BANK, FSB Unavailable				1 \$2,936,568.77 2 \$689,284.60				\$1,389,652.23 \$689,284.60		4 \$1,152,274.08 NA 1 0 \$0.00 NA 0		

Total		1,008	\$278,610,584.26	100% 1	3 \$3,625,853.37	1	\$195,725.79		7 \$	2,078,936.83	4	\$1,152,274.08	\$198,916.67	0 \$0.0	00
31414CD39	COUNTRYWIDE BANK, FSB Unavailable	104 254			6 \$1,743,437.37 N 5 \$1,245,881.88 N							\$939,265.58 NA \$234,080.47 NA		NA 0 \$0.0	
Total	Shirvanidic		\$92,668,234.86			(				1,815,973.20		\$1,173,346.05		0 \$0.0	
31414CD54	COUNTRYWIDE BANK, FSB Unavailable	1 8		94.16%	0 \$0.00 N 1 \$99,508.53 N		\$0.00	NΑ	1	\$0.00 NA \$99,508.53 NA			\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total		9	\$1,50 <b>2</b> ,11 <b>2</b> ,11			(			1	\$99,508.53	0				
31414CD62 Total	Unavailable	1 1	\$248,900.04 <b>\$248,900.04</b>		0 \$0.00 N 0 \$0.00	IA (			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 0			NA 0 \$0.0 <b>0 \$0.</b> 0	
31414CD70 Total	COUNTRYWIDE BANK, FSB	2 2			0 \$0.00 N 0 \$0.00	IA (			0	\$0.00 NA	0			NA 0 \$0.0	
	COUNTRYWIDE BANK, FSB	1			0 \$0.00 N	丁				\$0.00 NA				NA 0 \$0.0	
Total	Unavailable	9 <b>10</b>		89.16%	1 \$412,850.19 N 1 \$412,850.19		\$0.00	NA	1	\$412,850.19 NA \$412,850.19		\$0.00 NA	\$0.00	NA 0 \$0.0	00 NA
31414CDB1	COUNTRYWIDE BANK, FSB	9	4=,=00,=00.0=		1 \$273,929.05 N					\$0.00 NA			1 \$273,929.05		
Total	Unavailable		\$13,047,465.77 <b>\$15,285,704.09</b>		5 \$1,499,870.74 N 6 \$1,773,799.79	IA (				61,111,211.69 NA 61,111,211.69		\$388,659.05 NA \$388,659.05	\$0.00 1 <b>\$273,929.05</b>	NA 0 \$0.0 0 \$0.0	
31414CDC9	COUNTRYWIDE BANK, FSB Unavailable	2	\$7.00,000.00		1 \$268,412.28 N 0 \$0.00 N					\$0.00 NA				NA 0 \$0.0	
Total	Unavanadie	5			1 \$268,412.28		\$0.00 \$268,412.28		0	\$0.00 NA <b>\$0.00</b>	0			NA 0 \$0.0	
31414CDG0	COUNTRYWIDE BANK, FSB Unavailable		\$15,596,633.00 \$22,444,861.57							\$0.00 NA \$0.00 NA				NA 0 \$0.0	
Total			\$38,041,494.57			C			0	\$0.00	0				
31414CDH8	COUNTRYWIDE BANK, FSB Unavailable	38	\$9,410,126.60	37.01%	2 \$450,443.89 N 1 \$321,826.42 N		\$0.00	NΑ	1	\$450,443.89 NA \$321,826.42 NA		\$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total			\$25,422,955.60			(				\$772,270.31	0				
31414CDJ4 Total	COUNTRYWIDE BANK, FSB Unavailable	168 235		71.65%	2 \$219,124.83 N 1 \$130,555.47 N 3 \$349,680.30	_	\$0.00	NΑ	1	\$219,124.83 NA \$130,555.47 NA \$349,680.30		\$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0 <b>0 \$0.</b> 0	00 NA
	COUNTRYWIDE BANK, FSB		\$17,976,702.93		1 \$141,951.32 N					\$141,951.32 NA				NA 0 \$0.0	
Total	Unavailable	74	\$15,570,894.94 \$33,547,597.87	46.41%	0 \$0.00 N		\$0.00	NΑ	0	\$0.00 NA \$141,951.32		\$0.00 NA	\$0.00	NA 0 \$0.0	00 NA
	COUNTRYWIDE BANK, FSB				3 \$794,087.51 N							\$599,580.80 NA		NA 0 \$0.0	
Total	Unavailable		\$107,258,487.61 <b>\$205,080,591.16</b>		2 \$588,416.47 N 5 <b>\$1,382,503.98</b>	IA (				\$588,416.47 NA \$782,923.18		\$0.00 NA \$599,580.80		NA 0 \$0.0 <b>0 \$0.</b> 0	
31414CDM7	COUNTRYWIDE BANK, FSB				1 \$158,528.52 N							\$158,528.52 NA		NA 0 \$0.0	
Total	Unavailable		\$59,680,158.91 <b>\$78,115,401.79</b>		6 \$1,388,230.24 N 7 <b>\$1,546,758.76</b>	IA (						\$234,270.00 NA <b>\$392,798.52</b>		NA 0 \$0.0 0 \$0.0	
31414CDQ8	COUNTRYWIDE BANK, FSB Unavailable	14	\$969,037.00 \$482,360.00		0 \$0.00 N 0 \$0.00 N					\$0.00 NA \$0.00 NA				NA 0 \$0.0 NA 0 \$0.0	
Total	Uniavanaute	21			0 \$0.00	(			0	\$0.00	0				
31414CDR6	COUNTRYWIDE BANK, FSB Unavailable	1	\$160,000.00 \$1,974,301.58		0 \$0.00 N 0 \$0.00 N			_		\$0.00 NA \$0.00 NA				NA 0 \$0.0	
Total		9	. , . ,			0			0		0				
	COUNTRYWIDE BANK, FSB Unavailable		\$15,307,039.59	85.07%	1 \$177,786.11 N 6 \$1,933,986.91 N	ΙA	\$0.00	NΑ	3	\$975,505.21 NA	3	\$177,786.11 NA \$958,481.70 NA	\$0.00	NA 0 \$0.0	00 NA
Total	COUNTRYWIDE BANK, FSB	79	\$17,993,527.18 \$320,000.00			IΔIC				\$975,505.21 \$0.00 NA		\$1,136,267.81 \$0.00 NA		0 \$0.0 NA 0 \$0.0	
Total	Unavailable	3	\$862,250.00	72.93%	0 \$0.00 N		\$0.00	NA		\$0.00 NA \$0.00		\$0.00 NA	\$0.00	NA 0 \$0.0	00 NA
	COUNTRYWIDE BANK, FSB	113				丁				\$70,263.28 NA				NA 0 \$0.0	
Total	Unavailable		\$20,051,275.35 <b>\$25,788,848.85</b>		7 \$455,440.77 N 8 <b>\$525,704.05</b>	IA (				\$270,566.85 NA \$340,830.13		\$184,873.92 NA \$184,873.92		NA 0 \$0.0 <b>0 \$0.</b> 0	
31414CDY1	COUNTRYWIDE BANK, FSB	_	\$19,282,361.00		1 \$138,788.20 N							\$138,788.20 NA		NA 0 \$0.0	
Total	Unavailable		\$17,554,830.51 <b>\$36,837,191.51</b>		1 \$141,833.39 N 2 \$280,621.59	(A)	-			\$141,833.39 NA \$141,833.39		\$0.00 NA \$138,788.20		NA 0 \$0.0	
31414CDZ8	COUNTRYWIDE BANK, FSB Unavailable		\$17,665,781.00 \$13,703,515.00		0 \$0.00 N 0 \$0.00 N					\$0.00 NA \$0.00 NA				NA 0 \$0.0	
Total			\$31,369,296.00			0			0	\$0.00	0				
31414CE20	COUNTRYWIDE BANK, FSB Unavailable	3 6	\$687,074.34	67.82%	0 \$0.00 N 0 \$0.00 N		\$0.00	NΑ	0	\$0.00 NA \$0.00 NA		\$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total		9	, ,,.			(			0	\$0.00	0				
	COUNTRYWIDE BANK, FSB Unavailable	7	\$1,068,584.53	88.19%	0 \$0.00 N	IA (	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	\$0.00	NA 0 \$0.0	00 NA
Total 31414CE46	COUNTRYWIDE BANK, FSB	20	, , , ,		0 \$0.00 0 \$0.00 N	IAC			0	\$0.00 NA	0			0 <b>\$0.0</b> NA 0 <b>\$</b> 0.0	
Total	Unavailable	111	\$4,400,897.00 \$25,226,735.27 <b>\$29,627,632.27</b>	85.15%	3 \$688,002.29 N 3 \$688,002.29		\$0.00	NΑ	2		1	\$186,304.18 NA \$186,304.18	\$0.00	NA 0 \$0.0	00 NA
	COUNTRYWIDE BANK, FSB	88			3 \$311,350.53 N					\$205,757.70 NA				NA 0 \$0.0	
Total	Unavailable	170	\$16,767,751.84 \$25,490,225.02	65.78%	2 \$196,729.07 N		\$0.00	NΑ	2	\$196,729.07 NA \$402,486.77	0		\$0.00	NA 0 \$0.0	00 NA
31414CE61	COUNTRYWIDE BANK, FSB		\$13,215,744.39		1 \$159,075.82 N					\$159,075.82 NA				NA 0 \$0.0	
Total	Unavailable		\$13,465,943.05 <b>\$26,681,687.44</b>			IA (				\$0.00 NA \$159,075.82	0 <b>0</b>			NA 0 \$0.0 0 \$0.0	
31414CE79	COUNTRYWIDE BANK, FSB Unavailable		\$16,572,889.00 \$12,253,882.67		0 \$0.00 N 0 \$0.00 N					\$0.00 NA \$0.00 NA				NA 0 \$0.0 NA 0 \$0.0	
Total	onavanduse 		\$12,253,882.67 \$28,826,771.67			(A C			0	\$0.00 NA	0				
31414CE87	COUNTRYWIDE BANK, FSB Unavailable	2 11	4.20,000.00		0 \$0.00 N 1 \$188,111.92 N					\$0.00 NA \$0.00 NA				NA 0 \$0.0	
Total		13	\$2,650,998.25	100%	1 \$188,111.92	0	\$0.00		0	\$0.00	1	\$188,111.92	\$0.00	0 \$0.0	00
	COUNTRYWIDE BANK, FSB Unavailable	56	\$16,311,507.00 \$11,126,910.00	40.55%	0 \$0.00 N	IA (	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total	1	146	\$27,438,417.00	100%	0 \$0.00	- 0			0	\$0.00	0	\$0.00		0 \$0.0	J0

31414CEB0	  Unavailable	1 1	\$207,000.00	100%	0 \$0.00 N	NI A IC			\$0.00	NIA.	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Onevanable	1	\$207,000.00		0 \$0.00	(		0			0 \$0.00	
31414CEC8	Unavailable	1	\$154,900.00		0 \$0.00 N	NA (						
Total		1	\$154,900.00	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00 0	
31414CEE4	COUNTRYWIDE BANK, FSB Unavailable	1	\$182,500.00 \$224,900.00		0 \$0.00 N 0 \$0.00 N			_				
Total		2	\$407,400.00	100%	0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31414CEG9	COUNTRYWIDE BANK, FSB Unavailable	72 130	\$9,383,303.34 \$18,485,878.95		2 \$277,443.39 N 2 \$295,917.24 N				\$139,167.03 \$295,917.24		1 \$138,276.36 NA 0 0 \$0.00 NA 0	
Total	Unavanapie		\$27,869,182.29		4 \$573,360.63	VA C			\$435,084.27		1 \$138,276.36 0	
31414CEH7	COUNTRYWIDE BANK, FSB	_	\$18,786,454.44		0 \$0.00 N			_				
Total	Unavailable		\$18,737,237.86 <b>\$37,523,692.30</b>			NA (		0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
31414CEJ3	COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8%	2 \$464,344.52 N	NA (	\$0.00 NA	1	\$230,795.91	NA	1 \$233,548.61 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable				7 \$2,093,772.24 N 9 <b>\$2,558,116.76</b>	NA (			\$621,217.76 \$852,013.67			2 \$628,753.75 NA 0 \$0.00 NA 2 <b>\$628,753.75 0 \$0.00</b>
31414CEK0	COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18 28%	1 \$328,190.00 N	VAC	\$0.00 NA	0	\$0.00	NA	1 \$328,190.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	317	\$82,574,039.85	81.72%		NA 1	\$189,433.95 NA \$189,433.95		\$415,992.39	NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	14										
	COUNTRY WIDE BAINK, FSB Unavailable	133	\$3,678,126.48 \$32,867,581.98	89.94%	0 \$0.00 N 3 \$758,130.39 N	NA (	\$0.00 NA	2	\$593,437.42	NA	1 \$164,692.97 NA	\$0.00 NA 0 \$0.00 NA
Total			, , ,		3 \$758,130.39	(		2			1 \$164,692.97	
31414CEN4	COUNTRYWIDE BANK, FSB Unavailable		\$8,341,608.33 \$16,670,350.30	66.65%	1 \$194,701.31 N 2 \$396,909.40 N	_	\$0.00 NA	2	\$194,701.31 \$396,909.40	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		96	\$25,011,958.63		3 \$591,610.71	C		3	\$591,610.71	H	0 \$0.00	
31414CES3	COUNTRYWIDE BANK, FSB Unavailable	6	\$686,500.00 \$408.500.00		0 \$0.00 N 1 \$131,318.30 N				\$0.00 \$131,318.30			
Total		9			1 \$131,318.30	(			\$131,318.30		0 \$0.00	
31414CET1	COUNTRYWIDE BANK, FSB	5	\$590,360.00		0 \$0.00 N							
Total	Unavailable	9	\$545,150.00 <b>\$1,135,510.00</b>		0 \$0.00 N 0 \$0.00	NA (		0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
31414CEU8	COUNTRYWIDE BANK, FSB	8	\$834,930.00		0 \$0.00 N							
Total	Unavailable	16 24	\$2,023,378.81 <b>\$2,858,308.81</b>		0 \$0.00 N 0 \$0.00	NA (		0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	3	\$334,000.00		0 \$0.00 N	VA (		0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$966,514.37 <b>\$1,300,514.37</b>	74.32%	0 \$0.00 N		\$0.00 NA		\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB											
	COUNTRY WIDE BANK, FSB Unavailable	3	\$550,000.00 \$534,000.00	49.26%	0 \$0.00 N	NA (	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,084,000.00		0 \$0.00	- 0		0			0 \$0.00 0	
31414CEX2	COUNTRYWIDE BANK, FSB Unavailable	5	\$399,400.00 \$620,735.00		0 \$0.00 N 0 \$0.00 N							
Total		7	\$1,020,135.00	100%	0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31414CEZ7	COUNTRYWIDE BANK, FSB Unavailable	5	\$595,084.00 \$508,141.18									
Total	- Constitution	8	\$1,103,225.18			(		0			0 \$0.00	
31414CF29	COUNTRYWIDE BANK, FSB		\$27,867,531.70		1 \$297,289.01 N							\$297,289.01 NA 0 \$0.00 NA
Total	Unavailable				2 \$508,860.06		\$211,571.05 NA <b>\$211,571.05</b>	0				\$0.00 NA 0 \$0.00 NA \$297,289.01 0 \$0.00
31414CF37	Unavailable		\$1,072,500.00									
Total		4	\$1,072,500.00	100%	0 \$0.00	(		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414CF52	COUNTRYWIDE BANK, FSB Unavailable		\$16,207,922.50 \$9,738,837.70		0 \$0.00 N 1 \$102,992.00 N				\$0.00 \$102,992.00			
Total		262	\$25,946,760.20	100%	1 \$102,992.00	- 0	\$0.00	1	\$102,992.00	H	0 \$0.00	\$0.00 0 \$0.00
31414CF60	COUNTRYWIDE BANK, FSB Unavailable		\$18,046,658.23 \$9,682,580.06		1 \$74,227.51 N 0 \$0.00 N							
Total	Onevanable		\$27,729,238.29			(		1			0 \$0.00	
31414CF78	COUNTRYWIDE BANK, FSB		\$13,935,565.70		2 \$404,165.99 N				\$312,494.28			
Total	Unavailable				2 \$673,313.27 N 4 <b>\$1,077,479.26</b>	NA (			\$0.00 <b>\$312,494.28</b>		2 \$673,313.27 NA 0 3 <b>\$764,984.98</b> 0	
31414CF86	COUNTRYWIDE BANK, FSB		\$13,430,800.00		0 \$0.00 N							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,746,189.71 <b>\$34,176,989.71</b>		0 \$0.00 N 0 \$0.00	NA (		0 <b>0</b>				
31414CF94	COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	1 \$214,029.59 N	NA 1	\$214,029.59 NA					
Total	Unavailable	127	\$30,690,848.70	84.53%	8 \$2,357,186.11 N 9 <b>\$2,571,215.70</b>	NA (		5		NA	3 \$818,830.66 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$44,041,746.37									
	Unavailable	120	\$32,885,073.53	42.75%	2 \$455,365.36 N		\$0.00 NA		\$455,365.36	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIUM DANIE DANIE DANIE				2 \$455,365.36							
31414CFC7	COUNTRYWIDE BANK, FSB Unavailable	370	\$96,708,186.63	81.26%	3 \$678,154.69 N 6 \$1,563,786.65 N	NA (	\$0.00 NA	4	\$1,111,518.71	NA	1 \$283,090.71 NA 0 2 \$452,267.94 NA 0	\$0.00 NA 0 \$0.00 NA
Total					9 \$2,241,941.34	(			\$1,506,582.69		3 \$735,358.65 0	
31414CFD5	COUNTRYWIDE BANK, FSB Unavailable		\$4,500,292.72 \$32,664,225.41				\$0.00 NA \$586,284.06 NA					
Total					7 \$1,668,399.51		2 \$586,284.06		\$1,082,115.45		0 \$0.00	
31414CFG8	COUNTRYWIDE BANK, FSB				2 \$566,000.69 N				\$566,000.69 \$0.00			
Total	Unavailable		\$13,654,453.48 <b>\$40,011,031.08</b>		0 \$0.00 N 2 \$566,000.69	NA (			\$0.00 <b>\$566,000.69</b>		0 \$0.00 NA 0 0 \$0.00 0	
31414CFH6	COUNTRYWIDE BANK, FSB		\$3,217,485.00									
Total	Unavailable		\$1,077,340.00 \$4,294,825.00			NA (		0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
	[Kr. 211	5	\$1,262,550.00	100%	1 \$184,940.25 N	NA (	\$0.00 NA	_ 1	\$184,940.25	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414CFK9	Unavailable											\$0.00 0 \$0.00

21414CEME	COUNTRYWIDE BANK, FSB		\$495,210.00	20.770/	0	\$0.00 NA	VO \$0.00	0 NA		\$0.00	NA 0	\$0.00 NA	\$0.00	NAO	\$0.00 NA
	Unavailable	4	\$749,974.00 \$1,245,184.00	60.23%	0	\$0.00 NA		0 NA		\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	28				\$122,533.49 NA				\$122,533.49					\$0.00 N
	Unavailable	172		85.63%	3	\$387,220.27 N		0NA		\$257,108.71	NA 1	\$130,111.56 NA (	\$0.00	NA 0	\$0.00 N. <b>\$0.00</b>
31414CFQ6	COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00 NA	A 0 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 N
Total	Unavailable	193 <b>43</b> 5	\$25,611,347.85 \$57,262,429.08			\$136,373.68 NA \$136,373.68	\$0.0 0 <b>\$0.0</b>			\$136,373.68 <b>\$136,373.68</b>					\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE BANK, FSB					\$156,872.33 N				\$156,872.33					\$0.00 N
Total	Unavailable		\$25,377,353.83 <b>\$36,391,131.83</b>				\$0.0 0 <b>\$0.0</b>	0 NA 0		\$0.00 <b>\$156,872.33</b>	NA 0				\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB		\$31,849,215.27		_			0 NA	_		NA 0		\$68,437.54		
Total	Unavailable	103 287	. ,,-				0 \$0.0 0 \$0.0	0 NA 0	0 <b>0</b>			\$107,378.46 NA ( \$107,378.46 1	\$0.00 \$68,437.54		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE BANK, FSB		\$24,999,217.73					0 NA			NA 0		\$283,594.08		
Total	Unavailable	159	\$9,753,728.48 <b>\$34,752,946.21</b>				0 \$0.0	0 NA 0	0		NA 0		\$0.00 \$283,594.08		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE BANK, FSB Unavailable		\$74,630,846.90 \$91,632,258.55							\$703,856.72		\$0.00 NA ( \$153,239.67 NA (			\$0.00 NA
Total	Unavaname		\$166,263,105.45				0 \$0.0	_	4			\$153,239.67 (A			\$0.00 1\(\frac{1}{2}\)
	COUNTRYWIDE BANK, FSB Unavailable					\$1,442,172.58 NA \$2,910,042.14 NA						\$705,808.13 NA 1 \$852,777.77 NA (			\$0.00 Nz \$0.00 Nz
Total	Chavanable		\$124,206,209.68		_		0 \$0.0			\$2,513,886.85			\$279,741.97		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	50				\$1,793,410.31 NA \$507,511.99 NA				\$1,399,869.60 \$296,397.68		\$393,540.71 NA (	\$0.00		\$0.00 Nz
Total			\$19,701,476.28				0 \$0.0			\$1,696,267.28			\$211,114.31		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1	\$91,700.00 \$278,869.14			\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0				\$0.00 NA \$0.00 NA
Total		2	\$370,569.14				0 \$0.0		0						\$0.00
31414CG69 <b>Total</b>	Unavailable	1	\$283,000.00 \$283,000.00		_	40100	\$0.0 0 <b>\$0.0</b>	0 NA 0	0 <b>0</b>		NA 0				\$0.00 NA <b>\$0.00</b>
31414CG77	Unavailable	2	\$502,633.97	100%	0	\$0.00 NA	A 0 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 N
Total		2	\$502,633.97	100%	0	\$0.00	0 \$0.0	0	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00
31414CG85 Total	Unavailable	1	4-00,00-00				0 \$0.0 0 \$0.0	0 NA 0	0 <b>0</b>		NA 0				\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	1	\$270,867.53					0 NA			NA 0				\$0.00 NA
Total	Unavailable	12 13				\$0.00 NA <b>\$0.00</b>	0 \$0.0	0 NA 0	0 <b>0</b>		NA 0				\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE BANK, FSB		\$20,086,663.36					0 NA 0 NA			NA 0				\$0.00 NA
Total	Unavailable		\$17,529,430.35 <b>\$37,616,093.71</b>				0 \$0.0		0		NA 0				\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE BANK, FSB Unavailable			_	-	\$362,968.97 NA				\$362,968.97		\$0.00 NA ( \$294,402.60 NA (			\$0.00 NA \$0.00 NA
Total	Chavanable		\$187,815,504.67			\$1,242,442.39 NA \$1,605,411.36	0 \$0.0			\$1,311,008.76		\$294,402.60 KA			\$0.00
	COUNTRYWIDE BANK, FSB Unavailable					\$662,282.43 NA \$1,169,299.81 NA						\$270,026.89 NA ( \$0.00 NA (		NA 0	\$0.00 NA \$0.00 NA
Total	Chrydhada		\$84,801,456.57				1 \$219,804.4			\$1,341,750.93		\$270,026.89			\$0.00
	COUNTRYWIDE BANK, FSB Unavailable					\$810,400.00 NA \$816,500.00 NA									\$0.00 NA \$0.00 NA
Total			\$30,001,426.50				2 \$799,500.0			\$827,400.00					\$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$2,995,631.00 \$24,990,186.87					0 NA 0 NA			NA 0 NA 1	\$0.00 NA ( \$292,949.66 NA (			\$0.00 NA \$0.00 NA
Total		121	\$27,985,817.87	100%	4	\$995,470.68	0 \$0.0			\$702,521.02		\$292,949.66		0	\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	175	\$17,226,535.61	51.8%	2		\$0.0		1	\$100,612.56	NA 0		\$109,944.45	NA 0	
Total		338	\$33,254,405.08				0 \$0.0			\$100,612.56			\$109,944.45		
	COUNTRYWIDE BANK, FSB Unavailable	13		86.89%	2	\$320,824.04 N	0.0\$		2	\$320,824.04		\$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$3,415,341.57				0 \$0.0			\$320,824.04				0	
	COUNTRYWIDE BANK, FSB Unavailable	71		35.86%	0	\$0.00 NA	\$0.0	0 NA 0 NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	COUNTRY/AUDE DANIA FCD		\$26,204,926.57				0 \$0.0		0					0	
	COUNTRYWIDE BANK, FSB Unavailable	136		56.26%	1	\$123,167.19 NA \$122,846.49 NA \$246,013.68		0NA	1	\$123,167.19 \$122,846.49 <b>\$246,013.68</b>	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
Total	COUNTRYWIDE BANK, FSB		\$19,101,682.00					0 NA			NA 0			ш	\$0.00 NA
	Unavailable	57	\$13,797,744.40 \$13,797,744.40 \$\$2,899,426.40	41.94%	0	\$0.00 NA		0NA		\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB					\$151,497.98 NA	П	$\top$	Т	\$151,497.98					
	Unavailable	101	\$18,950,953.43 \$43,869,060.37	43.2%	0	\$0.00 NA		0NA	0		NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB					\$883,657.83 NA				\$534,109.69			\$349,548.14		
	Unavailable	107	\$28,161,856.06 \$80,614,983.56	34.93%	0	\$0.00 NA		0NA	0		NA 0	\$0.00 NA		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB					\$927,345.10 NA				\$576,844.89			\$350,500.21		
	Unavailable	474		70.71%	9	\$2,269,458.92 NA		0NA	6		NA 2	\$507,804.18 NA		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	43					10 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	Unavailable	142		79.04%	10	\$2,309,089.51 NA		0NA	. 7		NA 2	\$396,168.03 NA		NA 0	\$0.00 NA
	COUNTRYWIDE BANK, FSB	8		64.72%	0	\$0.00 NA		0 NA	0	\$0.00	NA 0		\$0.00	NA 0	\$0.00 NA
i							11								

1 1	Unavailable	4	\$826,797.95	35.28%	0  \$0.00 N	[A]0	\$0.00	NA  (	) \$0.00 N	A (	) \$0.00 NA 0	o  \$0.00 N	IA  0  \$0.00  NA
Total		12	\$2,343,698.95	100%	0 \$0.00	0	\$0.00	-	\$0.00	-	\$0.00	\$0.00	0 \$0.00
31414CGV4	COUNTRYWIDE BANK, FSB Unavailable	2 4	7		0 \$0.00 N 0 \$0.00 N		\$0.00 I						IA 0 \$0.00 NA IA 0 \$0.00 NA
Total	one visitore	6			0 \$0.00		\$0.00	(		(			0 \$0.00
31414CGW2	COUNTRYWIDE BANK, FSB	10			0 \$0.00 N		\$0.00						IA 0 \$0.00 NA
Total	Unavailable	20 <b>30</b>			0 \$0.00 N 0 \$0.00		\$0.00 I	NA (		A (			IA 0 \$0.00 NA 0 \$0.00
31414CGX0	COUNTRYWIDE BANK, FSB	3	\$523,500.00		1 \$198,472.69 N		\$0.00				1 \$198,472.69 NA		IA 0 \$0.00 NA
Total	Unavailable	15 <b>18</b>			0 \$0.00 N 1 \$198,472.69		\$0.00 I	NA (			\$0.00 NA ( \$198,472.69 (		IA 0 \$0.00 NA 0 \$0.00
31414CGY8	Unavailable	2	\$291,400.00	100%	0 \$0.00 N	IA 0	\$0.00	NA (	\$0.00 N	Α (	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA
Total		2	\$291,400.00	100%	0 \$0.00	0	\$0.00	- (	\$0.00	(	\$0.00	\$0.00	0 \$0.00
31414CGZ5	COUNTRYWIDE BANK, FSB Unavailable	1 10	\$185,823.52 \$1,477,259.76		0 \$0.00 N 0 \$0.00 N		\$0.00 I						IA 0 \$0.00 NA IA 0 \$0.00 NA
Total			\$1,663,083.28			0	\$0.00	(		(			0 \$0.00
31414CH27	COUNTRYWIDE BANK, FSB		\$3,379,075.00 \$18,554,889.53		0 \$0.00 N 7 \$933,110.95 N		\$0.00 I				\$0.00 NA 1 \$126,510.70 NA		IA 0 \$0.00 NA
Total	Unavailable		\$21,933,964.53			0	\$0.00	NA S				1 \$117,902.50 N	0 \$0.00
31414CH35	COUNTRYWIDE BANK, FSB	41	1 , ,		2 \$185,061.41 N		\$0.00						IA 0 \$0.00 NA
Total	Unavailable	194 <b>235</b>			7 \$663,404.55 N 9 <b>\$848,465.96</b>		\$0.00 I		\$472,720.98 N \$566,055.22	A 2			IA 0 \$0.00 NA 0 <b>\$0.00</b>
31414CH50	COUNTRYWIDE BANK, FSB	83	\$7,229,833.00	24.42%	0 \$0.00 N	IA 0	\$0.00	NA (	\$0.00 N	Α (	\$0.00 NA	0 \$0.00	IA 0 \$0.00 NA
Total	Unavailable	230 <b>313</b>	\$22,380,226.65 <b>\$29,610,059.65</b>		0 \$0.00 N 0 \$0.00	IA 0	\$0.00	NA (		A (			IA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	96	\$22,633,783.00	82.48%	3 \$653,787.18 N	IAO	\$0.00	NA :	\$653,787.18 N			\$0.00	A 0 \$0.00 NA
Total	Unavailable	18		17.52%	0 \$0.00 N 3 \$653,787.18	IA 0	\$0.00 I		\$0.00 N		\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$9,243,177.00		0 \$0.00 N		\$0.00						IA 0 \$0.00 NA
	Unavailable	68	\$20,885,229.49	69.32%	2 \$655,770.79 N	IA 0	\$0.00	NA 1	\$246,897.91 N	A 1	\$408,872.88 NA	\$0.00 N	IA 0 \$0.00 NA
Total			\$30,128,406.49			0	\$0.00		\$246,897.91		\$408,872.88		0 \$0.00
31414CHA9 Total	Unavailable	2 2			0 \$0.00 N 0 \$0.00		\$0.00 I	NA (		A (			IA 0 \$0.00 NA 0 \$0.00
31414CHB7	Unavailable	1	\$155,858.97	100%	0 \$0.00 N	IA 0	\$0.00	NA (	\$0.00 N	Α (	\$0.00 NA	0 \$0.00	IA 0 \$0.00 NA
Total		1	\$155,858.97	100%	0 \$0.00	0	\$0.00		\$0.00	- (	\$0.00	\$0.00	0 \$0.00
31414CHC5 Total	Unavailable	12 12			1 \$132,448.42 N 1 \$132,448.42	(A   0	\$0.00 I		\$132,448.42 N \$132,448.42	A (			IA 0 \$0.00 NA 0 \$0.00
31414CHD3	Unavailable	1	\$109,947.68		0 \$0.00 N		\$0.00						IA 0 \$0.00 NA
Total	S. M. VARIOSA	1					\$0.00	(		(		\$0.00	0 \$0.00
31414CHE1	COUNTRYWIDE BANK, FSB Unavailable		122 /2 121		0 \$0.00 N 1 \$219,849.80 N		\$0.00		\$0.00 N \$219,849.80 N				IA 0 \$0.00 NA
Total	Unavanabre	7			1 \$219,849.80		\$0.00		\$219,849.80	A (			0 \$0.00 NA
31414CHF8	Unavailable		\$1,448,822.26				\$0.00			_			A 0 \$0.00 NA
Total			\$1,448,822.26				\$0.00			(			0 \$0.00
31414CHG6 Total	Unavailable	11 11	\$3,015,600.00 \$3,015,600.00		0 \$0.00 N 0 \$0.00		\$0.00 I	NA (		A (			IA 0 \$0.00 NA 0 \$0.00
31414CHH4	Unavailable	12			1 \$308,208.04 N	IA 0			\$308,208.04 N				IA 0 \$0.00 NA
Total		12			1 \$308,208.04	0	\$0.00		\$308,208.04		\$0.00	\$0.00	0 \$0.00
31414CHK7	COUNTRYWIDE BANK, FSB Unavailable		\$15,870,815.87 \$14,757,616.61		0 \$0.00 N 1 \$123,062.69 N		\$0.00 I		\$0.00 N \$123,062.69 N				IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		195	\$30,628,432.48	100%	1 \$123,062.69	0	\$0.00	1	\$123,062.69	-	\$0.00	\$0.00	0 \$0.00
31414CHL5	COUNTRYWIDE BANK, FSB Unavailable				1 \$231,288.13 N 1 \$281,193.24 N		\$0.00		\$0.00 N \$281,193.24 N		\$231,288.13 NA \$0.00 NA		IA 0 \$0.00 NA
Total			\$45,517,561.92				\$0.00		\$281,193.24		\$231,288.13		0 \$0.00
31414CHM3	COUNTRYWIDE BANK, FSB Unavailable		\$45,041,286.00 \$15,050,477.00		1 \$281,115.08 N 0 \$0.00 N		\$0.00 I		\$281,115.08 N \$0.00 N				IA 0 \$0.00 NA
Total	Unidvanidule		\$60,091,763.00				\$0.00		\$281,115.08	1			0 \$0.00
31414CHN1	COUNTRYWIDE BANK, FSB		\$96,557,078.25		5 \$1,230,718.14 N						3 \$668,843.00 NA		IA 0 \$0.00 NA
Total	Unavailable		\$124,175,606.50 <b>\$220,732,684.75</b>		3 \$1,092,047.14 N 8 \$2,322,765.28		\$0.00		\$683,047.76 N \$1,244,922.90		\$408,999.38 NA \$1,077,842.38		IA 0 \$0.00 NA 0 \$0.00
31414CHP6	COUNTRYWIDE BANK, FSB		\$10,045,890.00		2 \$465,777.82 N						\$205,836.92 NA		IA 0 \$0.00 NA
Total	Unavailable		\$31,853,389.16 <b>\$41,899,279.16</b>		2 \$498,392.11 N 4 <b>\$964,169.93</b>		\$0.00 I		\$0.00 N \$259,940.90		\$212,100.93 NA 2 <b>\$417,937.85</b>	1 \$286,291.18 N 1 <b>\$286,291.18</b>	
31414CHS0	COUNTRYWIDE BANK, FSB	3			0 \$0.00 N		\$0.00						IA 0 \$0.00 NA
Total	Unavailable	6 <b>9</b>	,		0 \$0.00 N 0 \$0.00		\$0.00 1 <b>\$0.00</b>	NA (		Α (			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	6					\$0.00						IA 0 \$0.00 NA
Total	Unavailable	11		68.02%	0 \$0.00 N	IA 0	\$0.00		\$0.00 N		\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$18,442,570.65		2 \$670,628.25 N				\$670,628.25 N				IA 0 \$0.00 NA
Total	Unavailable	12	\$3,241,943.66 \$21,684,514.31	14.95%	0 \$0.00 N		\$0.00 I	NA (			\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31414CJ33	COUNTRYWIDE BANK, FSB		\$19,229,548.23		3 \$853,015.12 N				\$853,015.12 N				IA 0 \$0.00 NA
	Unavailable	11	\$2,821,107.09	12.79%	0 \$0.00 N	IA 0	\$0.00	NA (	\$0.00 N	Α (	\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA
Total			\$22,050,655.32		3 \$853,015.12	0	\$0.00	3		(			0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	22	\$6,753,864.16	25.39%	6 \$1,930,977.22 N 2 \$719,682.04 N	IA 0	\$0.00	NA 2	\$719,682.04 N	Α (		\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total			\$26,604,668.16			0	\$0.00		\$1,696,943.81		8 \$953,715.45		0 \$0.00
31414CJ58	COUNTRYWIDE BANK, FSB Unavailable	17 10			1 \$104,199.32 N 0 \$0.00 N		\$0.00 I				\$104,199.32 NA \$0.00 NA		IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		27			1 \$104,199.32	0	\$0.00	(			\$104,199.32		0 \$0.00
31414CJ66	Unavailable	7	\$1,021,900.00	100%	0 \$0.00 N	A O	\$0.00	NA (	\$0.00 N	Α (	\$0.00 NA	\$0.00	A 0 \$0.00 NA

Total		7	\$1,021,900.00	100%	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1 11	\$185,000.00 \$1,745,173.85		0	\$0.00 \$0.00				\$0.00 NA \$0.00 NA		
Total	Chavanable	12			0				0	\$0.00		0 \$0.00 0\$0.00
31414CJ82 Total	Unavailable	1 1	\$142,457.29 <b>\$142,457.29</b>		0				0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414CJ90	Unavailable	1	\$129,950.00	100%		\$0.00	NA (	\$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		1	, ,,,,,,,,,,		0				0	\$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$14,017,752.69	67.63%	1	\$262,825.99 \$135,672.97	NA (	\$0.00 NA	1	\$213,536.58 NA \$135,672.97 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$20,727,945.69		3				2			0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$19,326,825.87	72.05%			NA 1	\$72,698.33 NA	4		2 \$112,892.80 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWHDE DANK FCD		\$26,824,496.87		10			\$72,698.33	6			0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	76	\$10,260,200.00 \$17,318,337.74 <b>\$27,578,537.74</b>	62.8%		\$501,063.27 \$563,324.36 <b>\$1,064,387.63</b>	NA (	\$0.00 NA		\$255,719.45 NA	1 \$307,604.91 NA	
	COUNTRYWIDE BANK, FSB	36			0	\$0.00			П	\$0.00 NA		
	Unavailable	121	\$24,217,977.37 <b>\$30,862,935.37</b>	78.47%	0		NA (	\$0.00 NA		\$0.00 NA \$0.00	0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB		\$20,649,349.00		2	\$220,261.14				\$0.00 NA		
	Unavailable	77	\$10,129,368.37 <b>\$30,778,717.37</b>	32.91%		\$133,688.04 <b>\$353,949.18</b>		\$0.00 NA	1	\$133,688.04 NA <b>\$133,688.04</b>	0 \$0.00 NA	
31414CJG4	COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA (	\$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 <b>255</b>	\$9,404,015.45 <b>\$25,113,729.45</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	-	\$61,726,783.30		5	\$585,000.42	-					
Total	Unavailable		\$72,134,423.12 <b>\$133,861,206.42</b>		5 <b>10</b>				4	\$0.00 NA <b>\$472,038.36</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$29,958,335.77		$\overline{}$	\$277,981.12				\$123,217.52 NA		
Total	Unavailable	327 <b>773</b>	\$22,070,963.88 \$52,029,299.65		2 <b>6</b>				4			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$24,257,800.44		1	400,000						
Total	Unavailable		\$24,568,396.54 <b>\$48,826,196.98</b>		2 3	\$201,781.42 <b>\$295,372.36</b>				\$201,781.42 NA <b>\$295,372.36</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$23,007,787.00								1 \$326,744.84 NA	
Total	Unavailable		\$24,909,487.07 <b>\$47,917,274.07</b>			\$409,870.57 <b>\$2,007,154.01</b>				\$409,870.57 NA <b>\$1,680,409.17</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$12,192,136.31 \$37,867,082.93			\$1,165,526.89 \$656,556.13			_		1 \$203,157.95 NA 0 \$0.00 NA	
Total	Unavanable		\$50,059,219.24							\$1,618,925.07		0 \$0.00 0\$0.00
-	COUNTRYWIDE BANK, FSB Unavailable		\$16,001,161.19 \$27,212,900.90			\$147,942.47 \$367,389.00			_		0 \$0.00 NA 2 \$157,442.90 NA	
Total			\$43,214,062.09						6			0 \$0.00 0\$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$59,112,341.63 \$29,873,685.00		0	\$0.00 \$0.00				\$0.00 NA \$0.00 NA		
Total		487	\$88,986,026.63	100%	0	\$0.00			0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$38,417,122.00 \$22,061,089.99		3					\$695,272.00 NA \$0.00 NA		
Total			\$60,478,211.99					\$238,843.85	2			0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1,603	\$412,634,396.52	62.25%	18	\$4,224,437.48	NA (	\$0.00 NA	13	\$3,065,285.83 NA	5 \$1,159,151.65 NA	
Total			\$662,880,782.42					\$393,063.92				1 \$157,243.33   0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	537	\$35,627,415.00 \$120,436,098.20	77.17%	17	\$3,737,436.77	NA (	\$0.00 NA	11	\$2,385,316.10 NA	5 \$1,119,964.37 NA	2 \$343,786.63 NA 0 \$0.00 NA 1 \$232,156.30 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB		\$156,063,513.20						П			3 \$575,942.93   0 \$0.00
	COUNTRY WIDE BANK, FSB Unavailable	82	\$4,061,582.85 \$21,656,731.06 <b>\$25,718,313.91</b>	84.21%	9	\$2,785,807.77	NA (	\$0.00 NA	6	\$1,732,228.65 NA	3 \$1,053,579.12 NA	
	COUNTRYWIDE BANK, FSB		\$21,625,430.00						П	\$378,588.26 NA		
	Unavailable	354	\$46,191,647.44 \$67,817,077.44	68.11%	4	\$498,992.47	NA (	\$0.00 NA	3	\$390,892.09 NA	1 \$108,100.38 NA	
	COUNTRYWIDE BANK, FSB		\$11,278,986.74								3 \$246,563.64 NA	
	Unavailable	243	\$23,881,527.76 \$35,160,514.50	67.92%	3	\$297,175.77	NA (	\$0.00 NA	3	\$297,175.77 NA	0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB		\$75,706,368.28		1	\$100,033.27						
	Unavailable	242	\$46,248,343.48 <b>\$121,954,711.76</b>	37.92%	0			\$0.00 NA	0 1	\$0.00 NA <b>\$100,033.27</b>	0 \$0.00 NA	
31414CJY5	COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00			0 1	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	98	\$13,157,305.04 <b>\$28,429,407.04</b>	46.28%	0 <b>0</b>	\$0.00	NA (	\$0.00 NA		\$0.00 NA	0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB		\$106,466,036.54					\$0.00 NA			1 \$189,851.70 NA	
Total	Unavailable		\$56,840,336.08 <b>\$163,306,372.62</b>			\$247,540.34 <b>\$1,664,117.31</b>				\$247,540.34 NA <b>\$1,474,265.61</b>		0 \$0.00 0 \$0.00
31414CK64	COUNTRYWIDE BANK, FSB	17	4-,,		1					\$240,628.37 NA		
Total	Unavailable		\$7,690,061.76 <b>\$11,288,311.76</b>		0 1	\$0.00 <b>\$240,628.37</b>						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414CK72	COUNTRYWIDE BANK, FSB		\$5,124,652.00		2	\$439,292.84				\$439,292.84 NA		
Total	Unavailable		\$11,499,975.46 <b>\$16,624,627.46</b>		2	\$0.00 <b>\$439,292.84</b>			1 0 2	\$0.00 NA <b>\$439,292.84</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414CK98	COUNTRYWIDE BANK, FSB		\$10,020,570.00								1 \$284,782.25 NA	
Total	Unavailable	38 <b>81</b>	\$9,738,965.15 <b>\$19,759,535.15</b>			\$736,410.58 <b>\$1,021,192.83</b>	(	\$0.00	1	\$352,130.48	1 \$384,280.10 NA 2 \$669,062.35	0 \$0.00 0 \$0.00
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1   S115_284_79   100%   0   S0.00   NA   0   S0.00   N
Total
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1   1   1   1   1   1   1   1   1   1
Total
1414CKH9
1   S172,750.00   100%   0   S0.00 NA 0
1   \$172,750.00   109%   0   \$0.00   0
Total
Unavailable
Total
Unavailable
Total
Unavailable
31414CKY3   COUNTRYWIDE BANK, FSB   4   \$828,460.00   24.36%   0   \$0.00   NA   0   \$0.00
Unavailable
Second Registration   Second Registration
Unavailable
31414CL22
31414CL30   COUNTRYWIDE BANK, FSB   93   \$25,123,480.88   60.61   4   \$1,288,837.96   NA   0   \$0.00   NA
Unavailable   S2   \$16,325,595.20   39.39%   S1,700,821.43   NA   0   \$0.00   NA   3   \$997,021.43   NA   1   \$352,800.00   NA   1   \$351,000.00   NA   0   \$
31414CL48   Unavailable   24   \$7,708,683.90   100%   1   \$260,518.45   NA   0   \$0.00   NA   0   \$0.00   NA   1   \$260,518.45   NA   0   \$0.00   NA   0   \$0
Total         24         \$7,708,683.90         100%         1         \$260,518.45         0         \$0.00         1         \$260,518.45         0         \$0.00         0         \$0.00         1         \$260,518.45         0         \$0.00         0         \$0.00         1         \$260,518.45         0         \$0.00         0         \$0.00         1         \$260,518.45         0         \$0.00         0         \$0.00         1         \$260,518.45         0         \$0.00         0         \$0.0
Unavailable   6 \$1,696,969.00   32.11%   0 \$0.00   NA   0 \$0.00
31414CL63   COUNTRYWIDE BANK, FSB   14   \$3,941,099.12   77.03%   2   \$666,399.40   NA   0   \$0.00   NA   0
Total   17 \$5,116,096.29 100%   2 \$666,399.40   0 \$0.00   2 \$666,399.40   0 \$0.00   0
31414CL71         COUNTRYWIDE BANK, FSB         12         \$3,230,136.00         100%         0         \$0.00 NA
31414CL89 COUNTRYWIDE BANK, FSB 5 \$1,659,000.00 81.8% 0 \$0.00 NA 0
Total 6 \$2,028,061.46 100% 0 \$0.00 0 \$
31414CL97   COUNTRYWIDE BANK, FSB   47   \$10,792,344.84   \$2.19%   1   \$276,432.30   NA  0   \$0.00   NA  0   \$
Total   54 \$13,130,483.42   100%   1 \$276,432.30   0 \$0.00   1 \$276,432.30   0 \$0.00
\$1414CLB2   COUNTRYWIDE BANK, FSB   83   \$10,935,816.00 46.11%   0   \$0.00 NA  0   \$
178 323,717,304.62 100% 1 \$141,105.64 0 \$0.00 1 \$141,105.64 0 \$0.00 1 \$141,105.64 0 \$0.00 1 \$0
Unavailable   12   \$2,500.00   \$5.000   \$4   \$0.00   \$4   \$4   \$4   \$4   \$4   \$4   \$4
31414CLD8 COUNTRYWIDE BANK, FSB 174 \$30,041,061.87 61% 0 \$0.00 NA
Unavailable   103   \$19,202,688.00   39%   0   \$0.00   NA   0   \$0.00
31414CLE6 COUNTRYWIDE BANK, FSB 21 \$2,958,485.18 52.8% 0 \$0.00 NA
Unavailable   21   \$2,644,759.44   47.2%   0   \$0.00   NA   0   \$0.00
31414CLG1 COUNTRYWIDE BANK, FSB 58 \$14,564,982.25 48.52% 0 \$0.00 NA 0 \$0.00 N
Total   112 \$30,016,504.25 100% 0 \$0.00 0 \$0.0
31414CLH9 COUNTRYWIDE BANK, FSB 341 \$60,894,069.99 \$49.38% 0 \$0.00 NA 0 \$0.00
Total   626\\$123,318,534.02   100\%   0   \\$0.00   0   \\$
31414CLJ5   COUNTRYWIDE BANK, FSB   376   \$83,628,429.00   33.43%   10   \$3.188,222.79   NA   0   \$0.00   NA   6   \$2,109,329.24   NA   3   \$769,509.99   NA   1   \$309,383.56   NA   0   \$0   \$0.00   NA   0   \$0
Total   1,051 \$250,170,140.40   100%   15 \$4,225,306.86   0
Total         1,051 \$250,170,140.40         100% \$15\$\$4,225,306.86         0         \$0.00         9\$2,913,628.01         5\$1,002,295.29         1\$309,383.56         0\$0           31414CLK2         COUNTRYWIDE BANK, FSB         84 \$13,361,146.27 \$19.08%         1\$334,889.63 NA 0         \$0.00 NA 1         \$334,889.63 NA 0         \$0.00 NA 0 <td< td=""></td<>
Total         1,051 \$250,170,140.40         100% \$15\$\$4,225,306.86         0         \$0.00         9\$2,913,628.01         5\$1,002,295.29         1\$309,383.56         0\$0           31414CLK2         COUNTRYWIDE BANK, FSB         84 \$13,361,146,27 \$19.08%         1\$334,889,63 NA 0         \$0.00 NA 1         \$334,889.63 NA 0         \$0.00 NA 0 <td< td=""></td<>

Marchine	21.11.101.210	COUNTRY THE PANY FOR	10	#4 FF0 0FC 00	70 710/		#0.00	NIA 6	0.00		#0.00	N/A	0 0000	# # # # # # # # # # # # # # # # # # #
1.			18 6	\$1,896,619.75	29.29%	0	\$0.00	NA	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
INCHESTION OF THE CONTROL OF THE CON		COUNTRYWIDE BANK, FSB												
Company			30	\$8,037,050.42	40.16%	0	\$0.00	NA	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
TRADE			-			0								
15   15   15   15   15   15   15   15	Total	Unavailable	_	1-, - ,				0	\$0.00					\$0.00 0 \$0.00
March   Marc		Unavailable	_	1-,,		_		NA (	\$0.00 N	_		_		\$0.00 NA 0 \$0.00 N
Name														
1		, ,	8	\$1,992,400.00	50.77%	0	\$0.00	NA	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
18		I Inavailable				1								
December   Company   Com	Total	Unavanatie				0								
Color			-											
12   12   13   13   13   13   13   13	Total													
Temporal Process   Temporal Pr	31414CM21 Total	Unavailable	_			-		_		_		-		
March	31414CM39	COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	2	\$512,366.40	NA (	\$0.00 NA	A 0	\$0.00	NA	2 \$512,366.40 NA (	\$0.00 NA 0 \$0.00 N
1		Unavailable	7 <b>23</b>											
CAMPATON   CAMPATON		Unavailable	=											
Instruction														
THE CAMPS   COUNTRY WIDE BANK ISB		, ,	2	\$567,749.51	19.53%	0	\$0.00	NA	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
Campaigne   September   Sept		COUNTRYWINE DANIA FOR	10			Ę								
THE CASE   COUNTY WITE BANK 158   S. S. S. S. S. S. S. S. S. S. S. S. S.				\$985,000.00	46.72%	_	\$0.00	NA	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Marcel		COLINTRYWINE DANK ECD	2			0								
114 (AMO) 124 (AMO) 124 (AMO) 125 (A				\$1,697,001.22	77.78%		\$0.00	NA	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Triad		COUNTRYWIDE BANK FSB		, , . ,										
Inavailable   12   \$1,055,077,1579   1   \$0,021,370   No. 0   1   \$200,213.70   No. 0   \$0,000   No. 0   \$	Total	COOMIN WIDE BANK, 10D	_	1-,,										
Table			-			_								
Titled	Total		33			3				_				
Darwallable   19   \$5,04,0872.08 (6.57%   1   \$188,356.7   4   0   \$5,00   N.   0   \$0,000	31414CMB1 Total	Unavailable												
Titled	31414CMD7	COUNTRYWIDE BANK, FSB							\$0.00 NA	A 0				
Description   Contract   Contra		Unavailable												
Total														
31414CM74   COUNTRYWIDE BANK, FSB   38   \$7.902,025.53   \$7.902,025.53   \$7.902,025.53   \$7.902,025.53   \$7.902,025.53   \$7.902,000   \$7.000   \$7		Unavailable												\$0.00 0 \$0.00
Total														\$0.00 NA 0 \$0.00 N
Total	Total	Unavaname												
14   \$2,519,164,85   \$81,15%   0   \$0,00   NA   0   \$0,		COUNTRYWIDE BANK, FSB												
December   December   Country   December   Country   December		COUNTRYWIDE BANK, FSB		, , , , , , , , , , , , , , , , , , , ,										
3			2	\$338,716.70	11.85%	0	\$0.00	NA	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Diavailable   2   \$600,291,40 44,12%   0   \$0,000   NA   0   \$0,		COUNTRYWIDE BANK, FSB		\$760,162.59	55.88%									\$0.00 NA 0 \$0.00 N
31414CML9   COUNTRYWIDE BANK, FSB   22   \$4,223,267,676,655%   0   \$0,00   NA   0   \$0,00			2 <b>5</b>	\$600,291.40	44.12%	0	\$0.00	NA (	\$0.00 NA \$0.00	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
Total   29   \$6,072,463.83   100%   1   \$221,903.94   0   \$0.00   1   \$221,903.94   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00			22					NA	\$0.00 NA					\$0.00 NA 0 \$0.00 N
31414CMM7   COUNTRYWIDE BANK, FSB   59   \$13,880,127.00   87.93%   \$12,8445.91   NA 0   \$0.00	Total	Unavailable	7 <b>29</b>											\$0.00 0 \$0.00
Total   67 \$15,784,715.16 100%   1 \$128,445.91   0 \$0.00			59			1								\$0.00 NA 0 \$0.00 N
Total   17   3,682,296.44   100%   0   \$0.00   0   \$0.	Total	Unavauable	67			1 1								
31414CMP0   COUNTRYWIDE BANK, FSB   15   S3,997,197.06   88,84%   0   S0,000 NA 0   S0		COUNTRYWIDE BANK, FSB												
Unavailable   Society		COUNTRYWIDE RANK ESR				П								
31414CMQ8   COUNTRYWIDE BANK, FSB   16   S3,201,583.15   71.146   1   \$188,173.03   NA   0   \$0.00   NA   0			2	\$502,000.00	11.16%	0	\$0.00	NA	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable		COUNTRYWIDE BANK. FSB												
31414CMR6 COUNTRYWIDE BANK, FSB 5 \$1,317,000.00 100% 0 \$0.00 NA 0			5	\$1,298,600.00	28.86%	0	\$0.00	NA	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total   S   S1,317,000.00   10%   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   NA   0		COUNTRYWIDE BANK, FSB												
31414CMS4   COUNTRYWIDE BANK, FSB   5   \$1,339,200.00   100%   0   \$0.00   NA   0   \$0.00		7						(	\$0.00				0 \$0.00	\$0.00 0 \$0.00
State   Stat		COUNTRYWIDE BANK, FSB	5 _ <b>5</b>					NA	\$0.00 NA					
Unavailable   13   \$4,312,007.00   \$4.98%   1   \$224,580.61   NA   0   \$0.00   NA   1   \$224,580.61   NA   0   \$0.00   NA		COUNTRYWIDE BANK, FSB	20	\$5,721,348.00	57.02%	1	\$292,152.47	NA (	\$0.00 NA	1	\$292,152.47	NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N
			13	\$4,312,007.00	42.98%	1	\$224,580.61	NA	\$0.00 N	1	\$224,580.61	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
			$\Box$			F								

31414CMU9	COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	\$1,081,778.35  N <i>A</i>	A[0] \$0.0	0 NA	3	\$757,884.61 <b> </b> N	A 1	1  \$323,893.74 NA 0	)  \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>30</b>	1-,,		\$1,520,314.03 N <i>A</i> \$2,602,092.38	0 \$0.0 0 \$0.0			\$1,383,777.17 N <b>\$2,141,661.78</b>		\$136,536.86 NA 0 \$460,430.60 0	
31414CMV7	Unavailable	3					0 NA	_				
Total		3	, ,,.			0 \$0.0		0	\$0.00	10		
	COUNTRYWIDE BANK, FSB Unavailable	10	\$2,949,264.00	20.91%	\$ \$656,028.28 NA \$ \$955,351.91 NA	0.0\$	0NA	2		A 1	\$368,900.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	10	\$14,105,595.97 \$2,693,319.00			0 \$0.0	0 NA		\$1,242,480.19 \$0.00 N		\$368,900.00 0 \$0.00 NA	
Total	Unavailable	8	\$2,402,848.00	47.15%	\$237,885.71 NA \$237,885.71		0NA	1	\$237,885.71 N \$237,885.71		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	4					0 NA		\$0.00 N			
Total		4				0 \$0.0		0	\$0.00	0		
31414CMZ8 Total	Unavailable	7 7	\$1,926,515.00 <b>\$1,926,515.00</b>			0 \$0.0	0 NA	0	\$0.00 N <b>\$0.00</b>	A (		
31414CN20	COUNTRYWIDE BANK, FSB	28	\$6,907,180.11				0 NA		\$0.00 N			
Total	Unavailable	22 <b>50</b>	\$3,639,163.83 <b>\$10,546,343.94</b>		\$411,069.44 NA \$411,069.44	0 \$0.0 0 \$0.0		3 <b>3</b>	\$343,887.64 N \$343,887.64	A 1		
31414CN38	COUNTRYWIDE BANK, FSB				\$185,454.59 NA				\$185,454.59 N			
Total	Unavailable	78	\$3,888,741.60 <b>\$14,799,427.36</b>		\$0.00 NA \$185,454.59	0 \$0.0	0 NA 0		\$0.00 N <b>\$185,454.59</b>	A (		
31414CN46	COUNTRYWIDE BANK, FSB Unavailable	14 18			\$904,480.78 NA \$\$950,400.10 NA				\$904,480.78 N \$950,400.10 N			
Total	S not visited to	_	\$10,255,851.53			0 \$0.0		_	\$1,854,880.88	0		
31414CN53	COUNTRYWIDE BANK, FSB Unavailable	9	\$3,567,945.18 \$963,272.55				0 NA 0 NA		\$0.00 N \$0.00 N			
Total		12	\$4,531,217.73	100%	\$0.00	0 \$0.0	0	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	3		71.25%		\$0.0	0NA	0		Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		4			\$294,917.96	0 \$0.0			\$294,917.96	- 0		
	COUNTRYWIDE BANK, FSB Unavailable	20 20 22	\$3,496,781.06	93.87%	\$0.00 NA	\$0.0	0 NA 0 NA	0	\$0.00 N \$0.00 N	A (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414CN95	COUNTRYWIDE BANK, FSB	6	, , , , , , , , , , , , , , , , , , , ,			0 \$0.0	0 NA	0	\$0.00 \$0.00 N	A		
Total	Unavailable	1 7	\$342,000.00	14.83%	\$0.00 NA		0NA		\$0.00 N \$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	19			\$187,842.89 NA				\$0.00 N	I		
Total		19	\$4,186,748.56		\$187,842.89	1 \$187,842.8		0	\$0.00	0		
	COUNTRYWIDE BANK, FSB Unavailable	11 7	\$1,512,745.04	32.64%	\$198,512.98 NA	0 \$0.0		1	\$0.00 N \$198,512.98 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	18	\$4,635,030.53 \$1,747,241.02		\$198,512.98 \$349,009.32 NA	0 \$0.0			\$198,512.98 \$349,009.32 N	Δ (		
Total	COUNTRY WIDE BANK, FSB	7	. , ,		\$349,009.32	0 \$0.0			\$349,009.32 N	A (		
31414CND6	COUNTRYWIDE BANK, FSB Unavailable	22			\$510,691.80 NA \$376,041.15 NA				\$510,691.80 N \$376,041.15 N			
Total		25	\$5,849,269.00	100%	\$886,732.95	0 \$0.0			\$886,732.95	0	\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	18	\$361,000.00	7.36%	\$ \$905,792.35 NA \$350,837.01 NA	0.0\$	0 NA	1	\$905,792.35 N \$350,837.01 N	A (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	19	\$4,908,055.64		\$1,256,629.36 \$0.00 NA	0 \$0.0	0 0 NA		\$1,256,629.36 \$0.00 N	Λ		
Total	COUNTRY WIDE BANK, FSB	7				0 \$0.0		0		A (		
31414CNG9	COUNTRYWIDE BANK, FSB Unavailable	18 99			\$0.00 NA \$ \$436,422.75 NA		0 NA 0 NA		\$0.00 N \$436,422.75 N			
Total		117	\$19,163,690.94	100%	\$436,422.75	0 \$0.0	0	3	\$436,422.75	0	\$0.00	
31414CNH7 Total	Unavailable		\$16,331,183.24 <b>\$16,331,183.24</b>		\$150,041.36 NA \$150,041.36	0 \$0.0 0 \$0.0			\$150,041.36 N <b>\$150,041.36</b>	A (		
31414CNJ3	COUNTRYWIDE BANK, FSB		\$1,526,574.67				0 NA					
Total	Unavailable		\$14,//8,548.31 \$16,305,122.98		2 \$513,834.00 NA 2 <b>\$513,834.00</b>	0 \$0.0			\$513,834.00 N \$513,834.00	A		
31414CNK0	COUNTRYWIDE BANK, FSB Unavailable	18	\$3,529,894.05 \$444,374.48		\$208,892.63 NA \$0.00 NA		0 NA 0 NA		\$0.00 N \$0.00 N		\$208,892.63 NA 0 \$0.00 NA 0	
Total		20				0 \$0.0		0			\$208,892.63	
31414CNL8	COUNTRYWIDE BANK, FSB Unavailable	5 1	. , ,		\$0.00 NA \$258,254.13 NA		0 NA 0 NA		\$0.00 N \$258,254.13 N			
Total		6				0 \$0.0			\$258,254.13	0		
	COUNTRYWIDE BANK, FSB Unavailable	22 8	\$1,673,771.89	30.36%		\$0.0	0 NA	0		Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HER DANK FOR	30				0 \$0.0			\$537,242.77	Λ		
31414CNN4 Total	COUNTRYWIDE BANK, FSB Unavailable	13 14		92.81%	\$80,509.26 NA		0 NA 0 NA		\$80,509.26 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	3	\$1,048,900.00				0 NA		\$0.00 N			
Total	Unavailable	4	\$1,166,000.00 \$2,214,900.00	52.64%	\$0.00 NA		0 NA		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414CNR5	Unavailable	16	\$4,273,469.95	100% (	\$0.00 NA	10 \$0.0	0 NA	0	\$0.00 N	A (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16	\$4,273,469.95	100%	\$0.00	0 \$0.0	0	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414CNT1 Total	Unavailable		\$21,475,391.16 <b>\$21,475,391.16</b>		\$483,473.54 NA \$483,473.54	0 \$0.0			\$483,473.54 N <b>\$483,473.54</b>	A (		
31414CNU8	COUNTRYWIDE BANK, FSB				\$192,159.33 NA				\$192,159.33 N			
Total	Unavailable	14 21	\$2,989,894.89 <b>\$4,530,730.59</b>		\$0.00 NA \$192,159.33	0 \$0.0	0 NA 0		\$0.00 N <b>\$192,159.33</b>	A (		
31414CNV6	COUNTRYWIDE BANK, FSB	3	\$967,833.27	72.79%	\$0.00 NA	\$0.0	0NA	0	\$0.00 N	A (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	2	\$361,732.75 <b>\$1,329,566.02</b>			\$0.00 N	_	\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0	NA 0				0 \$0.00 NA
31414CNW4	COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	JA (	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$63,179,561.15 \$63,602,235.30				_	\$0.00 \$0.00			\$4,056,131.70 <b>\$4,056,131.70</b>		\$600,059.06 NA 0 \$600,059.06 0			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	39 239	\$53,219,388.24	84.28%	9						\$534,119.10 \$1,491,714.19	NA 2	\$537,548.77 NA 0		NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total	COUNTRYWIDE BANK, FSB	278	\$63,149,443.93 \$1,480,724.32				ΙΔ (				\$2,025,833.29	NA 0	\$537,548.77 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 NA
	Unavailable	21 27	\$6,129,551.60	80.54%	3	\$710,804.35 N		\$0.00	NΑ	3	\$710,804.35 \$710,804.35	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	7	\$2,106,876.82 N							\$325,870.09 NA 0		NA	0 \$0.00 N <i>A</i>
Total	Unavailable	13 89	\$3,180,882.23 <b>\$23,795,376.04</b>			\$0.00 N \$2,106,876.82	IA (				\$0.00 <b>\$1,781,006.7</b> 3	NA 0	\$0.00 NA 0 \$325,870.09 0			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	26 16	\$4,282,697.00 \$3,849,850.00		0	\$0.00 N \$0.00 N						NA 0				0 \$0.00 NA
Total		42	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00	-			0	\$0.00	0				0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	128 472		30.32%		\$0.00 N \$0.00 N \$0.00		\$0.00	NA			NA 0 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
	COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	JA (	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	31 88	\$5,515,290.69 <b>\$12,853,351.69</b>			\$0.00 N <b>\$0.00</b>	IA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0				0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	60 46	\$15,622,407.00 \$13,286,366.00			\$0.00 N \$263,238.58 N					\$0.00 \$263,238.58	NA 0				0 \$0.00 NA
Total			\$28,908,773.00	100%	1	\$263,238.58	-	\$0.00	Н	1	\$263,238.58	0	\$0.00	\$0.00		0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	439	\$144,159,548.00 \$109,550,849.49 <b>\$253,710,397.49</b>	43.18%	3	\$1,009,296.21 N		\$0.00	NA	_	\$398,490.80	NA 2		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
	COUNTRYWIDE BANK, FSB												\$456,035.67 NA 0			0 \$0.00 NA
	Unavailable	580	\$145,547,345.45 <b>\$244,753,689.4</b> 5	59.47%	3	\$779,599.41 N	IA (		NΑ	2		NA 1	\$199,617.31 NA 0	\$0.00	NA	0 \$0.00 N <i>A</i>
31414CPA0 Total	Unavailable	25 25	\$4,997,968.76 <b>\$4,997,968.76</b>			\$126,849.54 N <b>\$126,849.54</b>	IA (			0	\$0.00 <b>\$0.00</b>		\$126,849.54 NA 0 \$126,849.54 0			0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	23										NA 0				0 \$0.00 NA
Total	Unavailable	31 33			_		IA (	-	_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0		\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	15	\$4,174,996.17 \$1,901,283.20		2	\$594,538.41 N \$0.00 N						NA 1	\$327,013.27 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	23					(	<del></del>			\$267,525.14		\$327,013.27 0			0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1 13	1-1- 1	92.64%	_		IA (	\$0.00	NA	1	\$391,989.95	-	\$0.00 NA 0	\$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total 31414CPE2	Tinavailahla	50	<b>\$4,125,639.95</b> \$12,112,317.07				JΔ (			2	<b>\$391,989.95</b> \$536,271.92	NA O				0 \$0.00 0 \$0.00 NA
Total	Unavanaure	-	\$12,112,317.07		=		(	\$0.00			\$536,271.92		\$0.00 0	\$0.00		0 \$0.00
31414CPF9 Total	Unavailable	11 11	\$2,773,198.17 <b>\$2,773,198.17</b>				IA (				\$603,987.62 <b>\$603,987.62</b>					0 \$0.00 NA 0 \$0.00
31414CPG7 Total	Unavailable	37 37	\$8,370,862.30 \$8,370,862.30					\$178,956.91 \$178,956.91			\$437,265.65 <b>\$437,265.65</b>					0 \$0.00 NA
31414CPH5	Unavailable	19	\$4,106,022.31	100%	0	\$0.00 N		\$0.00	NA		\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 N <i>A</i>
Total	Turn liebi.	19					ΤΑ (			0	\$0.00					0 \$0.00
31414CPJ1 Total	Unavailable	6 6					NA (			0	\$0.00 <b>\$0.00</b>	NA 0				0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1 31	\$7,278,822.52	97.5%	1	\$258,483.56 N	IA (	\$0.00	NΑ	1	\$258,483.56		\$0.00 NA 0	\$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total	COUNTRYWIDE BANK, FSB	32				\$258,483.56 \$345,128.75 N	JA (			1			\$0.00 0 \$345,128.75 NA 0			0 \$0.00 NA
	Unavailable Unavailable	14 17	\$3,400,957.23	79.15%	0	\$0.00 N		\$0.00	NA			NA 0		\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00			NA	0		NA 0	\$0.00 NA 0		NA	0 \$0.00 NA
Total	Unavailable	15 16					IA (		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0				0 \$0.00 NA 0 \$0.00
31414CPN2 Total	Unavailable	26 <b>26</b>					JA (	_		0	\$0.00 <b>\$0.00</b>	NA 0				0 \$0.00 NA
31414CPP7	COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	JA (	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA (	0 \$0.00 N <i>A</i>
Total	Unavailable	32 33				\$498,620.76 N \$498,620.76	JA (				\$178,850.92 <b>\$178,850.92</b>		\$319,769.84 NA 0 \$319,769.84 0			0 \$0.00 NA 0 \$0.00
31414CPQ5 Total	Unavailable	5					JA (			0	\$0.00 <b>\$0.00</b>	NA 0				0 \$0.00 NA
31414CPR3	COUNTRYWIDE BANK, FSB	1	\$119,057.47	7.8%	0	\$0.00	ĪΑ (	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	8 8	\$1,408,165.17 <b>\$1,527,222.64</b>				IA (			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0				0 \$0.00 NA 0 \$0.00
31414CPS1 Total	Unavailable	12 12	\$3,177,331.33 <b>\$3,177,331.33</b>				IA (				\$186,743.54 <b>\$186,743.54</b>				NA	0 \$0.00 NA
31414CPT9	Unavailable	8	\$1,394,905.73	100%	1	\$217,593.58 N	IA (	\$0.00	NA	0	\$0.00	NA 1	\$217,593.58 NA 0	\$0.00	NA	0 \$0.00 NA
31414CPU6	COUNTRYWIDE BANK, FSB	11	\$1,394,905.73 \$1,525,584.82			\$217,593.58 \$0.00 N	JA (			0		NA 0	\$217,593.58 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 NA
	Unavailable	11 14 25	\$4,369,480.86	74.12%	0	\$0.00 N		\$0.00	NΑ			NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0	\$0.00	JA (	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NAC	0\$0.00 N/
	Unavailable	6	\$1,831,887.92		O	\$0.00 N		\$0.00		-10	\$0.00		\$0.00 NA 0		day a Lo	0 \$0.00 NA

Total		30	\$6,021,813.31	100%	0 \$0.00	0 \$0.00	1	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	19 3	\$644,712.11	11.93%	2 \$498,908.55 NA 1 \$129,923.57 NA	0 \$0.00	NA	1 \$129,923.57 N		0 \$0.00 NA 0 \$0.00 NA
Total 31414CPX0	COUNTRYWIDE BANK, FSB	69			3 \$628,832.12 1 \$114,672.44 NA	0 \$0.00		2 \$256,084.95 1 \$114,672.44 NA		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19		26.08%	0 \$0.00 NA		NA		A 0 \$0.00 NA	
31414CPY8	COUNTRYWIDE BANK, FSB Unavailable	75 57			3 \$405,482.46 NA 0 \$0.00 NA			2 \$276,642.91 NA 0 \$0.00 NA	A 1 \$128,839.55 NA A 0 \$0.00 NA	
Total	Unavanabre		\$17,513,321.08			0 \$0.00		2 \$276,642.91		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	271	\$59,807,941.17	76.43%	4 \$656,977.28 NA 5 \$1,006,751.85 NA	0 \$0.00	NA		A 1 \$142,110.23 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414COB7	COUNTRYWIDE BANK, FSB	18	\$78,249,685.96 \$1,475,227.00		9 \$1,663,729.13 0 \$0.00 NA	0 \$0.00	NA	8 \$1,521,618.90 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>56</b>	\$6,751,665.09	82.07%	0 \$0.00 NA		NA		A 0 \$0.00 NA	
31414CQD3	COUNTRYWIDE BANK, FSB Unavailable	10			0 \$0.00 NA 0 \$0.00 NA		NA NA			
Total	Onevanione	13				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	10 9 <b>19</b>	\$2,218,870.41	47.73%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414GE62	WACHOVIA MORTGAGE CORPORATION	16	, , , , , ,		0 \$0.00 NA		NA			
Total	Unavailable	5 <b>21</b>	\$821,444.26 <b>\$2,961,518.72</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414GE70	WACHOVIA MORTGAGE CORPORATION [Unavailable	10	\$1,096,117.76 \$901,758.69		0 \$0.00 NA 0 \$0.00 NA		NA NA			
Total		17	\$1,997,876.45	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414GE88 Total	WACHOVIA MORTGAGE CORPORATION	11 11	\$1,135,527.01 <b>\$1,135,527.01</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414GE96	WACHOVIA MORTGAGE CORPORATION Unavailable	5			1 \$126,390.00 NA 0 \$0.00 NA		NA NA		A 1 \$126,390.00 NA A 0 \$0.00 NA	
Total		8				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31414GF20 Total	WACHOVIA MORTGAGE CORPORATION	5 5			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	4	\$33,532,764.60 \$815,000.00	2.37%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414GF46	WACHOVIA MORTGAGE CORPORATION		\$34,347,764.60 \$26,477,212.22		0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8		5.2%	0 \$0.00 NA		NA		A 0 \$0.00 NA	
31414GF53	WACHOVIA MORTGAGE CORPORATION Unavailable	16 2	\$3,739,808.65 \$388,950.00		0 \$0.00 NA 0 \$0.00 NA		NA NA			
Total	Unavanaure		\$4,128,758.65			0 \$0.00				0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	3 5	\$792,647.07	68.36%	0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414GF79	WACHOVIA MORTGAGE CORPORATION	5	, , ,		0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	\$219,500.00 <b>\$1,765,780.00</b>		0 \$0.00 NA		NA		A 0 \$0.00 NA	
31414GFA2	WACHOVIA MORTGAGE CORPORATION [Unavailable	5	\$605,929.46 \$499,870.33		0 \$0.00 NA 0 \$0.00 NA		NA NA			
Total		8	\$1,105,799.79	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION	7	\$1,516,938.38 <b>\$1,516,938.38</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	24		30.08%	1 \$368,972.77 NA 0 \$0.00 NA	0 \$0.00	NA		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	40	\$21,157,957.61 \$2,659,008.34		1 \$368,972.77 0 \$0.00 NA	0 \$0.00	NA	1 \$368,972.77 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	6 46	\$422,153.65	13.7%	0 \$0.00 NA		NA		A 0 \$0.00 NA	
31414GFE4	WACHOVIA MORTGAGE CORPORATION Unavailable	58	\$5,711,443.17 \$310,093.86		0 \$0.00 NA 0 \$0.00 NA		NA NA			
Total	Unavanaure	61				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	30	1 ,. ,	16.07%	1 \$133,839.80 NA 0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	A 0 \$0.00 NA	
Total 31414GFG9	WACHOVIA MORTGAGE CORPORATION	1 <b>89</b>	\$25,061,602.05 \$8,450,217.61		1 \$133,839.80 2 \$498,880.80 NA	0 \$0.00	NA	0 \$0.00 NA		1 \$133,839.80 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4		11.77%	0 \$0.00 NA		NA		A 0 \$0.00 NA	
31414GFH7	WACHOVIA MORTGAGE CORPORATION Unavailable		\$219,988,687.58 \$39,881,595.89		4 \$1,136,480.03 NA 3 \$703,710.69 NA			2 \$622,807.95 NA 2 \$390,298.97 NA		1 \$248,407.36 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		975	\$259,870,283.47	100%	7 \$1,840,190.72	1 \$265,264.72		4 \$1,013,106.92	1 \$313,411.72	1 \$248,407.36 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	60 10 <b>70</b>	\$564,152.91	13.44%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414GFK0	WACHOVIA MORTGAGE CORPORATION	38	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 1 \$109,455.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 NA		0 \$0.00 0 \$0.00 1 \$109,455.00 NA 0 \$0.00 NA
Total	Unavailable	10 48	\$940,919.42	19.91%	0 \$0.00 NA		NA		A 0 \$0.00 NA	
31414GFL8	WACHOVIA MORTGAGE CORPORATION Unavailable	60	\$7,894,708.77 \$2,971,419.51		0 \$0.00 NA 2 \$259,079.03 NA		NA NA		A 0 \$0.00 NA A 1 \$123,562.66 NA	
Total		83	\$10,866,128.28	100%	2 \$259,079.03	0 \$0.00		1 \$135,516.37	1 \$123,562.66	0 \$0.00 0 \$0.00
31414GFM6	WACHOVIA MORTGAGE CORPORATION	19	\$4,187,425.27	76.24%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00NA	0 \$0.00 NA 0 \$0.00 NA

	Unavailable	6	\$1,305,311.75	23.76%	0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		25	.,,,,										0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	4	\$1,480,955.76	34.75%	1	\$309,403.46	NA 1	\$309,403.46	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	AND GROUPS A GOLD GODDON ATTON	13				\$309,403.46		\$309,403.46	) (				0 \$0.00 0 \$0.00
31414GFP9 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	122	\$29,711,115.53 \$31,307,625.38 <b>\$61,018,740.91</b>	51.31%	3	\$713,503.12	NA (	\$0.00	NA 2	\$448,839.74		1 \$264,663.38 NA	
	WACHOVIA MORTGAGE CORPORATION	52				\$0.00					NA (		
Total	Unavailable	27 79	\$1,669,435.88	36.97%	1	\$78,224.14	NA (	\$0.00		\$0.00	NA (	\$0.00 NA	1 \$78,224.14 NA 0 \$0.00 NA 1 \$78,224.14 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	20				\$0.00					NA (		
Total	Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA (	\$0.00		\$0.00	NA (	\$0.00 NA	
31414GFS3	WACHOVIA MORTGAGE CORPORATION	26		İ		\$0.00	NA (				NA (		
Total	Unavailable	17 43	\$2,259,614.73	39.89%	0	\$0.00	NA (	\$0.00		\$0.00	NA (		
31414GFT1	WACHOVIA MORTGAGE CORPORATION	4	\$822,115.58	52.75%	0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	7	\$736,490.00 \$1,558,605.58		0 <b>0</b>	\$0.00 <b>\$0.00</b>			NA (		NA (		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414GFU8	WACHOVIA MORTGAGE CORPORATION	1	\$255,779.58			\$0.00					NA (		
Total	Unavailable	6	4-,00-,000			\$0.00 <b>\$0.00</b>			NA (		NA (		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414GFV6	WACHOVIA MORTGAGE CORPORATION	7								\$212,096.25			
Total	Unavailable		\$12,322,993.58 <b>\$13,985,589.05</b>				-		_	\$221,497.05 <b>\$433,593.30</b>		1 \$198,545.75 NA 1 <b>\$198,545.75</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414GFW4	WACHOVIA MORTGAGE CORPORATION Unavailable	3	4			\$0.00 \$0.00					NA (		
Total	Onevendute	9							NA (				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414GFX2	WACHOVIA MORTGAGE CORPORATION Unavailable	24				\$0.00 \$199,813.32				\$0.00	NA (		
Total	Gintyunitoit	29				\$199,813.32			_	\$199,813.32			0 \$0.00 0\$0.00
31414GFY0 Total	WACHOVIA MORTGAGE CORPORATION	15 15			_				NA (		NA (		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	14									NA (		
Total	Unavailable	18	\$300,444.97	24.74%	0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	
31414GGB9	WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		13	\$3,695,300.00	100%	0	\$0.00		-					0 \$0.00 0\$0.00
31414GGC7	WACHOVIA MORTGAGE CORPORATION Unavailable	82	\$21,525,650.00 \$1,013,000.00								NA (		
Total		86	\$22,538,650.00						-				0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	4		24.8%	0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	LINGUALLA MODIFICA GEL CONDONATION	13					)		VA .				0 \$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	6	\$23,643,246.88 \$1,387,500.00 \$25,030,746.88	5.54%	0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	
	WACHOVIA MORTGAGE CORPORATION		\$93,112,967.41	İ							NA (		
Total	Unavailable	31		7.48%	0	\$0.00	NA (	\$0.00		\$0.00	NA (	\$0.00 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	27									NA (		
Total	Unavailable		\$123,841,317.20 \$130,843,067.20			\$767,705.27 \$767,705.27		\$767,705.27 I \$767,705.27	NA (		NA (		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414GJ42	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%		\$306,289.97				\$306,289.97			
Total	Unavailable	351 371	\$92,099,252.58 <b>\$97,379,908.78</b>			\$1,340,296.44 <b>\$1,646,586.41</b>		\$269,219.83 \$ <b>269,219.83</b>	_	\$308,537.52 \$614,827.49			1 \$150,374.34 NA 0 \$0.00 N. 1 \$150,374.34 0 \$0.00
31414GJ67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	4-11,000100		_						NA (		
Total	Unavailable	8	\$1,182,700.00 \$1,327,200.00			\$0.00 <b>\$0.00</b>			NA (		NA (		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414GJ91 <b>Total</b>	Unavailable	15 15	4 /2 2/2222			40.00			NA (		NA (		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,616,399.87	i e							NA (		
Total	FLAGSTAR CAPITAL MARKETS CORPORATION  LIAVAGE LANGE LA	180		98.75%	3		NA 1		NA :	\$458,045.46 \$458,045.46	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N. 1 \$152,846.09 NA 0 \$0.00 N. 1 \$152,846.09 0 \$0.00
31414GKB4	Unavailable		\$36,978,175.59								NA (		
Total			\$36,978,175.59						NA (				0 \$0.00 0\$0.00
31414GKC2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	91	\$416,666.53 \$24,839,965.67								NA (		
Total			\$25,256,632.20				(						0 \$0.00 0 \$0.00
31414GKD0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	99	\$24,588,897.55	95.82%	1	\$281,018.70	NA (	\$0.00		\$0.00	NA (	1 \$281,018.70 NA	0 \$0.00 NA 0 \$0.00 N
Total		105				\$281,018.70							0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	-	\$1,446,870.00 \$15,166,616.72	91.29%	0		NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$16,613,486.72						-				0 \$0.00 0 0 0 0 0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	153	\$9,664,653.31	94.53%	1	\$79,941.74	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	1 \$79,941.74 NA 0 \$0.00 N
Total	I A GOTA D GA DIVINA A CONTRACTOR OF THE CONTRAC		\$10,223,947.10						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				1 \$79,941.74 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$13,939,844.65	89.72%	0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		157	\$15,536,409.44	100%	0	\$0.00		\$0.00	1	\$0.00		\$0.00	0 \$0.00 0 \$0.00
	· ————————————————————————————————————		-	-						-			

	FLAGSTAR CAPITAL MARKETS CORPORATION		\$1,123,400.00					100.00			NA (				\$0.00 N
Total	Unavailable		\$24,499,880.65 <b>\$25,623,280.65</b>			\$114,312.79 NA \$114,312.79		\$114,312.79 <b>\$114,312.79</b>		0 \$0.00 0 <b>\$0.0</b> 0	NA (				\$0.00 NA <b>\$0.00</b>
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10 168				\$0.00 NA \$493,044.98 NA		\$0.00			NA (				\$0.00 Nz \$0.00 Nz
Total	Chavanaore		\$42,450,452.60					\$286,979.41		1 \$206,065.57					\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 290	100 /0			\$0.00 NA \$2,154,621.14 NA		\$0.00 P \$237,951.21 P			NA (				\$0.00 N. \$0.00 N.
Total		295						\$237,951.21		4 \$1,301,095.66					\$0.00
31414GL98 <b>Total</b>	Unavailable	16 16					A 0	\$0.00 <b>00.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA (				\$0.00 N <b>\$0.00</b>
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20			\$0.00 NA		\$0.00			NA (				\$0.00 N
Total	Unavailable	63 72	. , ,			40100	<b>0</b>	\$0.00		0 \$0.00 0 \$0.00	NA (				\$0.00 N <b>\$0.00</b>
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 82	\$282,000.00 \$8,131,767.07		_			\$0.00			NA (				\$0.00 N \$0.00 N
Total		85					0	\$0.00	_	0 \$0.00					\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 222				\$0.00 NA \$0.00 NA		1 00.00			NA (				\$0.00 N \$0.00 N
Total		233	\$58,449,558.00			\$0.00	0	\$0.00		0 \$0.00					\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	16		94.58%	0	\$0.00 NA \$0.00 NA	A 0	1 00.00	NΑ	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA 0	\$0.00 N \$0.00 N
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,220,034.00 \$403,000.00			\$0.00 NA	0	\$0.00		0 \$0.00	NA (				\$0.00 \$0.00 N
	Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00 N		\$0.001	NΑ		NA (	\$0.00 NA	\$0.00	NA 0	\$0.00 N \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22						\$0.00			NA (				\$0.00 N
	Unavailable	332		94.48%	2			\$0.00	NΑ		NA (	\$0.00 NA	\$0.00	NA 0	\$0.00 N <b>\$0.00</b>
31414GM89	Unavailable	13	\$3,106,660.00	100%	1	\$207,310.97 NA			NA	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA 0	\$0.00 N
Total		13	, ,			\$207,310.97	Ш	\$207,310.97		0 \$0.00					\$0.00
31414GM97   Total	Unavailable	7	\$1,390,650.00 <b>\$1,390,650.00</b>				A 0 0	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	NA (				\$0.00 N <b>\$0.00</b>
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 211						1 00.00		0 \$0.00 1 \$226,649.28	NA (				\$0.00 N \$0.00 N
Total	Unavaname	228					0	\$0.00		1 \$226,649.28					\$0.00 IN
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	43	\$153,330.19 \$2,626,796.05			40100 - 11		1 00.00			NA C	\$0.00 NA (2 \$118,720.50 NA (			\$0.00 N \$0.00 N
Total		45	. ,,		_	\$118,720.50	0	\$0.00	7			2 \$118,720.50			\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	24 257				\$0.00 NA \$463,413.67 NA		1 00.00		0 \$0.00 1 \$198,912.20	NA (	\$0.00 NA	\$264,501.47	NA 0	\$0.00 N \$0.00 N
Total			\$68,449,988.80			\$463,413.67	0	\$0.00		1 \$198,912.20			\$264,501.47		\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$49,088,415.85	95.15%	2	\$711,372.63 NA	Α0		NΑ	2 \$711,372.63		\$0.00 NA	\$0.00	NA 0	\$0.00 N \$0.00 N
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	212	\$51,592,612.85 \$797,529.35			\$711,372.63 \$0.00 NA	0	\$0.00		2 \$711,372.63	NA (				\$0.00 \$0.00 N
	Unavailable	16 19	\$3,527,427.74	81.56%	1	\$183,145.01 NA \$183,145.01		\$0.001	NΑ		NA 1	\$183,145.01 NA	\$0.00	NA 0	\$0.00 N \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$236,810.40				Ш	\$0.00			NA (				\$0.00 N
Total	Unavailable	43 46	\$2,684,221.48	91.89%	0	\$0.00 N	A 0	\$0.00 \$0.00	NΑ		NA (	\$0.00 NA	\$0.00	NA 0	\$0.00 N <b>\$0.00</b>
31414GMH9	Unavailable	25				\$106,455.33 N	A 0	\$0.00	NA			\$106,455.33 NA			\$0.00 N
Total		25				\$106,455.33	0	\$0.00		0 \$0.00		\$106,455.33		Ш	\$0.00
31414GMJ5 Total	Unavailable	27 27					A 0	\$0.00		0 \$0.00 0 \$0.00	NA (				\$0.00 N <b>\$0.00</b>
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4				\$0.00 NA \$564,799.30 NA		\$0.00			NA (	\$0.00 NA 1 \$249,290.03 NA			\$0.00 N
Total	Chavanadic		\$21,772,814.74				0	\$0.00		1 \$162,111.82			1 \$153,397.45		\$0.00
31414GML0 Total	Unavailable	10 10					A 0	\$0.00		1 \$287,492.73 1 <b>\$287,492.7</b> 3					\$0.00 N <b>\$0.00</b>
31414GMM8	Unavailable	54	\$3,540,783.64	100%	2	\$138,687.27 N		\$0.00	NA	1 \$78,256.13	NA 1			NA 0	\$0.00 N
Total	Thomas de la constante de la c	54	,,				0	\$0.00		1 \$78,256.13				Ш	\$0.00
31414GMN6 Total	Ulavaliable	27 <b>27</b>					A 0	\$0.00		0 \$0.00 0 <b>\$0.0</b> 0	NA (				\$0.00 N <b>\$0.00</b>
31414GMP1 Total	Unavailable	64 <b>64</b>				\$434,716.17 NA	A 0	\$0.00		2 \$292,420.98 <b>2 \$292,420.9</b> 8		\$142,295.19 NA			\$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,740.00	i e				\$0.00			NA (				\$0.00 N
	Unavailable			98.73%	4	\$1,064,292.67 NA		\$0.00	NΑ		NA (	\$0.00 NA	\$382,462.56 \$382,462.56	NA 0	\$0.00 N
31414GMR7	Unavailable	36	\$2,560,964.10	100%	2	\$157,659.44 NA	Ш	\$0.00	NΑ	1 \$64,613.68	NA (	\$0.00 NA	1 \$93,045.76	NA 0	\$0.00 N
Total		36					0	\$0.00	ゴ	\$64,613.68			\$93,045.76		\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	45 45		97.71%	0	\$0.00 N	A 0	1 00.00	NΑ	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA 0	\$0.00 N \$0.00 N
Total	Thomas Sable	46					0	\$0.00	工	0 \$0.00				Ш	\$0.00
31414GMT3 Total	UNAVALIADIE	39 <b>39</b>					A 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (				\$0.00 N <b>\$0.00</b>
31414GMU0 Total	Unavailable	40 40				\$239,730.43 NA \$239,730.43	A 0	\$0.00		1 \$108,776.11 1 \$108,776.11		\$130,954.32 NA (1 \$130,954.32			\$0.00 N
		40	್ರಾ,∠0/,134.11	100%	H	<b>ゆところ,/30.43</b>	_U	\$0.00	$\pm$	1 9106,//b.ll	++	u	<u> </u>		
	FLAGSTAR CADITAL MARKETS CORDOD ATTION	1	\$174,000,00	3 620/		\$0.00 NT	Alai	\$0 00 k	JAI	0 60.00	NAL	en noint a la	\$n nn		20 UUINI
31414GMV8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20 21	\$174,000.00 \$4,621,145.00 <b>\$4,795,145.00</b>	96.37%	0	\$0.00 N		\$0.00 \$0.00 \$0.00		0 \$0.00	NA (	\$0.00 NA	\$0.00		\$0.00 N

31414GMW6	Unavailable		\$17,344,772.49 \$17,344,772.49		_	\$295,062.81 \$295,062.81	NA	\$0.00 NA	1 0		_	1 \$295,062.81 NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00		0	\$0.00	NA (		Ĺ				
Total	Unavailable	42 43			3 <b>3</b>			\$172,824.97 NA \$172,824.97	1			1 \$243,615.71 NA 0 1 <b>\$243,615.71</b> 0	
31414GMZ9	Unavailable	113			0	\$0.00			_				
Total			\$25,331,630.77		0				0			0 \$0.00 0	
31414GNA3 Total	Unavailable	21 21			0 <b>0</b>	\$0.00 <b>\$0.00</b>	(	\$0.00	0		-	0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2			_			\$0.00 NA	_		-		
Total	Unavailable	9 11	10.00,000		0 <b>0</b>				0			0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	33	10 / 11111		0	\$0.00 \$0.00							
Total	Chavanable	35		_	0	\$0.00	-		0		_	0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	110	1 ,,		0	\$0.00 \$0.00							
Total		116	. , ,	_	Õ	\$0.00			0		_	0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	135	1-77		1	\$290,249.52 \$0.00	_		_				
Total		_	\$26,575,786.63		-	\$290,249.52				\$290,249.52	_	0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 17	1		0	\$0.00 \$0.00							
Total		23	\$1,365,115.44	100%	0	\$0.00	(	\$0.00	0	\$0.00	H	0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13 110	\$2,278,417.29 \$19,292,004.92		0	\$0.00 \$0.00							
Total			\$21,570,422.21		0	\$0.00			0		_	0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7	\$170,000.00 \$2,022,000.00		0	\$0.00 \$0.00				\$0.00 \$0.00			
Total		8	\$2,192,000.00	100%	0	\$0.00	(	\$0.00	0	\$0.00	$\exists$	0 \$0.00 0	\$0.00 0 \$0.00
31414GNJ4 Total	Unavailable	8			0 <b>0</b>	\$0.00 <b>\$0.00</b>			0			0 \$0.00 NA 0 0 \$0.00 0	
31414GNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA (	\$0.00 NA	V (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,040,080.00 <b>\$16,785,160.00</b>			\$399,693.74 \$399,693.74				\$399,693.74 \$399,693.74	-	0 \$0.00 NA 0 0 \$0.00 0	
31414GNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	NA (	\$0.00 NA	V (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,431,724.48 <b>\$23,835,274.48</b>			\$416,982.41 <b>\$416,982.41</b>		\$416,982.41 NA \$416,982.41	0		_	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414GUK3	PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	\$0.00							
Total	Unavailable	59 <b>87</b>	\$12,697,759.71 <b>\$18,519,514.16</b>		1 1	\$398,276.71 \$398,276.71		\$398,276.71 NA \$398,276.71	0	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	PHH MORTGAGE CORPORATION	16	1-7 -7		0	\$0.00							
Total	Unavailable	36 <b>52</b>			0 <b>0</b>				0		-	0 \$0.00 NA 0 0 \$0.00 0	
	PHH MORTGAGE CORPORATION	8	1 /2 2 2/		0	\$0.00							
Total	Unavailable	16 24	1-7 -7	_	0 <b>0</b>		0	\$0.00	0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
$\overline{}$	PHH MORTGAGE CORPORATION	4					_	\$0.00 NA	_				
Total	Unavailable	7 11						\$208,737.14 NA \$208,737.14	0			0 \$0.00 NA 0 0 \$0.00 0	
	PHH MORTGAGE CORPORATION		\$10,102,300.60						_			1 \$190,086.47 NA 0	
Total			\$10,102,300.60						0			1 \$190,086.47 0	
Total	PHH MORTGAGE CORPORATION	17 17	\$2,820,222.75 \$2,820,222.75						0			0 \$0.00 NA 0 0 \$0.00 0	
	PHH MORTGAGE CORPORATION	10	4 //		0								
Total	Unavailable	32 42	\$8,147,024.78 <b>\$10,766,946.29</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>			0			0 \$0.00 NA 0 0 \$0.00 0	
	PHH MORTGAGE CORPORATION		\$7,073,210.28		_					\$135,902.17			
Total	Unavailable		\$25,086,122.01 <b>\$32,159,332.29</b>		0 1	\$0.00 <b>\$135,902.17</b>				\$0.00 \$135,902.17		0 \$0.00 NA 0 0 \$0.00 0	
	PHH MORTGAGE CORPORATION Unavailable	9	4 / - /		0								\$0.00 NA 0 \$0.00 N
Total	Ollavaliable		\$4,444,018.60		_				1 0			0 \$0.00 NAC	
	PHH MORTGAGE CORPORATION Unavailable	5	\$898,718.42 \$2,333,133.95		0	\$0.00 \$0.00							
Total	NAME OF THE PROPERTY OF THE PR	14			ď	\$0.00			0			0 \$0.00 NAC	
	PHH MORTGAGE CORPORATION Unavailable		\$7,205,941.13 \$18,519,469.92		0	\$0.00 \$0.00							
Total			\$25,725,411.05			\$0.00		\$0.00	0			0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable	5 10			0		NA	\$0.00 NA					
Total		15			Ŏ	\$0.00		\$0.00	0		-	0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable	2			0		NA (	\$0.00 NA					\$0.00 NA 0 \$0.00 N
Total		10							0			0 \$0.00	
31414GVY2 Total	Unavailable	10 10	\$1,360,901.53 \$1,360,901.53		0	\$0.00 <b>\$0.00</b>			0			0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION	3	\$700,203.71		ď	\$0.00							
Total		3	1,		Ŏ	\$0.00			0			0 \$0.00	
31414GW39 <b>Total</b>	PHH MORTGAGE CORPORATION		\$10,033,963.71 \$10,033,963.71		0				0			0 \$0.00 NA 0	
Total	1	-	,000,000,71	_55 /6	Ħ	50.00			T,		$\dashv$		
. '	-	•	-	- '		. '		. !	•	- !			

31414GW47	PHH MORTGAGE CORPORATION	7	4-,00 1,00-11-0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$370,000.00 \$1,904,601.10			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GW62	PHH MORTGAGE CORPORATION Unavailable	15	\$3,266,807.50 \$1,285,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414GW70	PHH MORTGAGE CORPORATION Unavailable	17 1	\$417,000.00	8.62% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	9 21	\$906,031.00	34.96% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	PHH MORTGAGE CORPORATION	13						\$0.00 0 \$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$175,000.00	12.63% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GWA3	PHH MORTGAGE CORPORATION	7	\$1,370,603.64	29.57% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 23					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GWB1	PHH MORTGAGE CORPORATION Unavailable	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	13				0 \$0.00		\$0.00 0	\$0.00 0 \$0.00
31414GWC9	PHH MORTGAGE CORPORATION Unavailable	2 14	\$017,000100					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	8	\$941,588.71	61.46%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 NA 0 \$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0.00 NA
Total	Unavailable	10 12	\$1,165,307.85	83.22% 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GWF2	PHH MORTGAGE CORPORATION	5			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>20</b>				0 \$0.00 NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GWG0	PHH MORTGAGE CORPORATION	2	4022,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GWH8	PHH MORTGAGE CORPORATION Unavailable	7	\$478,730.69 \$576,144.84					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	5	\$673,906.63	54.63% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	14					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	\$2,166,450.75	51.92% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GWL9	PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>46</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GWM7	PHH MORTGAGE CORPORATION Unavailable	8				1 \$102,890.97 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanade	16					0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414GWN5	PHH MORTGAGE CORPORATION Unavailable	4 18	\$3,111,150.00	80.27%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 S0.00 NA
Total	PHH MORTGAGE CORPORATION Unavailable	34 40	\$4,176,843.37	82.56% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	4						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>13</b>	\$734,611.36	51.9% 0	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION		\$14,999,579.16					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414GWW5	PHH MORTGAGE CORPORATION		\$14,999,579.16 \$25,206,160.98				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   
Total	THI MORTGAGE CORE OKATION		\$25,206,160.98			0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414GWX3 Total	PHH MORTGAGE CORPORATION	15 <b>15</b>	\$3,592,058.58 <b>\$3,592,058.58</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION		\$13,198,752.27					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DITH MODEC ACE CORDOD ATION		\$13,198,752.27 \$3,755,002.56				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	PHH MORTGAGE CORPORATION		\$3,755,002.56				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31414GXA2	PHH MORTGAGE CORPORATION Unavailable	105 25						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		130	\$8,848,808.33	100% 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	90 29	\$1,885,610.48	25.29% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	119					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION Unavailable	35 16 <b>51</b>		33.86% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION		\$10,879,839.79					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42		28.14% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GXE4	PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37% 2	\$199,422.67 NA	1 \$92,628.17 NA	1 \$106,794.50 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	10 <b>63</b>				0 \$0.00	NA	0 \$0.00 N 1 \$106,794.50			
Total 31414GXF1	PHH MORTGAGE CORPORATION	21			\$199,422.67 \$108,644.40 NA		NA				0 \$0.00 0 \$0.00 1 \$108,644.40 NA 0 \$0.00 NA
Total	Unavailable	5 <b>26</b>	\$470,643.00	18.79%	\$0.00 NA		NA		Α (	0 \$0.00 NA	
31414GXG9	PHH MORTGAGE CORPORATION	75					NA	0 \$0.00 N	A (	0 \$0.00 NA	
Total	Unavailable	12 <b>87</b>	\$1,644,072.48 <b>\$11,391,627.58</b>			0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414GXH7	PHH MORTGAGE CORPORATION	12	1 ,- ,				NA				
Total	Unavailable	16	\$540,273.56 <b>\$2,064,322.04</b>			0 \$0.00	) NA	0 \$0.00 N 0 \$0.00	A		
31414HET0 Total	Unavailable	2 2	\$537,439.38 \$537,439.38			0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 N 0 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HG76	Unavailable	52	\$14,645,703.20				NA				
Total			\$14,645,703.20			0 \$0.00	ш	0 \$0.00			0 \$0.00 0 \$0.00
31414HG84 Total	Unavailable 		\$71,247,538.65 <b>\$71,247,538.65</b>			0 \$0.00 0 \$0.00	) NA	0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HG92 Total	Unavailable		\$22,342,865.31 <b>\$22,342,865.31</b>		\$382,271.61 NA	0 \$0.00 <b>0</b> \$0.00		1 \$382,271.61 N 1 \$382,271.61		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HHA8	Unavailable		\$13,183,982.46				NA				
Total			\$13,183,982.46			0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31414HHB6 Total	Unavailable	24 <b>24</b>	\$5,008,980.99 <b>\$5,008,980.99</b>			0 \$0.00 0 \$0.00	) NA	0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HHC4	Unavailable	4	. , ,				NA		_		
Total	Unavilable	4	, ,,			0 \$0.00		0 \$0.00	1		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31414HHD2 Total	United Additions	5 5				0 \$0.00	) NA	0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HHE0 Total	Unavailable	13 13				0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HHG5	Unavailable	4					NA				
Total		4	\$1,087,000.00			0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31414HHH3 Total	Unavailable	8 <b>8</b>	\$2,095,024.66 <b>\$2,095,024.66</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HKV8	SUNTRUST MORTGAGE INC.		\$14,001,715.62		\$129,925.55 NA			1 \$129,925.55 N			
Total	Unavailable		\$12,328,312.21 <b>\$26,330,027.83</b>			0 \$0.00	-	0 \$0.00 N 1 \$129,925.55	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HKW6	SUNTRUST MORTGAGE INC. Unavailable		\$16,655,581.98 \$11,363,701.83				NA NA				
Total			\$28,019,283.81			0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31414HM46 <b>Total</b>	RBS CITIZENS, NA	20 <b>20</b>				0 \$0.00 0 \$0.00	) NA	0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBS CITIZENS, NA	34					NA				
Total	RBS CITIZENS, NA	34 10				0 \$0.00	) )NA	0 \$0.00 0 \$0.00 N			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	INDS CITIZENS, IVA	10				0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31414HMJ3 Total	RBS CITIZENS, NA	23 <b>23</b>				0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBS CITIZENS, NA	40					NA				
Total			\$3,489,198.63			0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
Total	RBS CITIZENS, NA	29 <b>29</b>				0 \$0.00	) NA	0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HMT1 Total	RBS CITIZENS, NA	17 17	. , ,		\$208,327.70 NA \$208,327.70	0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0.00 N 0 \$0.00			1 \$208,327.70 NA 0 \$0.00 NA 1 \$208,327.70 0 \$0.00
	RBS CITIZENS, NA	34					NA				
Total		34			\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414HMW4 Total	RBS CITIZENS, NA	19 <b>19</b>				0 \$0.00 0 \$0.00	) NA	0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HMX2 Total	RBS CITIZENS, NA		\$10,223,492.41 <b>\$10,223,492.41</b>		\$186,785.15 NA \$186,785.15	0 \$0.00 <b>0 \$0.0</b> 0		1 \$186,785.15 N 1 \$186,785.15			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBS CITIZENS, NA		\$23,981,754.85				) NA				
Total			\$23,981,754.85	100%		0 \$0.00		0 \$0.00	1	0 \$0.00	0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$5,544,101.89	36.96%	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 N	Α (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	I I I I I I I I I I I I I I I I I I I		\$14,999,493.09			0 \$0.00		0 \$0.00		0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 8 22	\$3,342,654.15	41.79%	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 N	Α (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414HQ75	HSBC MORTGAGE CORPORATION (USA)	14	, ,,.		\$0.00 \$249,850.35 NA	0 \$0.00 1 \$249.850.35		0 \$0.00 N			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 31	\$5,796,077.15	57.97%	\$640,323.54 NA		NA		Α :	2 \$640,323.54 NA	
	HSBC MORTGAGE CORPORATION (USA)	20					NA				
Total	Unavailable	41	\$10,528,763.95 <b>\$14,999,236.87</b>	70.2%	\$0.00 NA		NA		Α (	0 \$0.00 NA	
31414HQ91	HSBC MORTGAGE CORPORATION (USA)	9	\$1,978,945.01				NA				
Total	Unavailable		\$13,021,563.28 <b>\$15,000,508.29</b>		\$953,346.54 NA \$953,346.54	2 \$387,766.04 2 \$387,766.04		1 \$374,737.82 N 1 \$374,737.82			1 \$190,842.68 NA 0 \$0.00 NA 1 \$190,842.68 0 \$0.00
31414HRA7	HSBC MORTGAGE CORPORATION (USA)	2	\$401,112.50 \$7,599,032,19				NA NA				
$\vdash$	Unavailable	31	\$7,599,032.19	94.99% (	\$0.00 NA	V  \$0.00	NA	0 \$0.00 N	A  (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		33 \$8,00	00,144.69	100% 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 \$9,74		97.44% 2	\$526,930.62 NA	A 0 \$0.0		1 \$274,816.51 N	A 0 \$0.00 NA	1 \$252,114.11 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)		9,100.00		\$526,930.62 \$0.00 NA	0 \$0.0		1 \$274,816.51 0 \$0.00 NA		1 \$252,114.11 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		1,727.16	68.01% 0	\$0.00 N		0NA		A 0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA) Unavailable		52,720.74 17,998.39 <b>10,719.13</b>	84.47% 0	\$0.00 N		0 NA 0 NA		A 0 \$0.00 NA	
31414HRE9 Total	Unavailable		00,366.43 00,366.43	100% 0 100% 0		A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HRF6 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 \$4,78	0,708.13 39,628.07 <b>00,336.20</b>		\$0.00 N		0 NA 0 NA 0		A 0 \$0.00 NA	
31414HRG4 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 \$2,88	12,125.05 38,104.32 <b>10,229.37</b>	72.2% 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		0 NA 0 NA 0		A 0 \$0.00 NA	
31414HRH2 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 \$5,66	29,979.70 69,537.66 <b>99,517.36</b>	37% 0 63% 0 100% 0	\$0.00 N		0 NA 0 NA 0		A 0 \$0.00 NA	
31414HRJ8 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 \$4,77	22,400.00 77,080.81 <b>99,480.81</b>	79.62% 1	\$0.00 NA \$200,341.69 NA \$200,341.69				A 0 \$0.00 NA	
31414HRK5 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 \$6,65	50,000.00 50,599.59 <b>10,599.59</b>	5% 0 95% 0 <b>100% 0</b>	\$0.00 N		0 NA 0 NA 0		A 0 \$0.00 NA	
31414HRL3 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable		16,875.70 53,492.74 <b>10,368.44</b>	40.53% 0			0 NA 0 NA 0		A 0 \$0.00 NA	
31414HRM1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 \$3,41	32,811.22 17,774.47 <b>00,585.69</b>	48.82% 0	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 \$4,77 25 \$7,00	28,295.98 72,216.05 <b>10,512.03</b>	68.17% 0 100% 0	\$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 NA 0		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable		69,348.70 80,879.36 <b>00,228.06</b>	49.01% 0	\$0.00 N		0 NA 0 NA 0		A 0 \$0.00 NA	
31414J5C3 Total	INDYMAC BANK, FSB Unavailable	17 \$4,23 112 \$28,33 <b>129 \$32,5</b> 6		13% 0 87% 0 <b>100% 0</b>			0 NA 0 NA 0		A 0 \$0.00 NA	
	INDYMAC BANK, FSB Unavailable	4 \$1,01 43 \$11,49 47 \$12,50		91.91% 0	\$0.00 N		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA	
	INDYMAC BANK, FSB Unavailable	22 \$6,30	16,478.74 12,053.25 1 <b>8,531.99</b>		\$0.00 N		0 NA 0 NA 0	0 \$0.00 NA	A 0 \$0.00 NA	
Total	INDYMAC BANK, FSB Unavailable	8 \$2,36	21,661.05 65,248.35 <b>66,909.40</b>	76.62% 0	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	66 \$17,57 170 \$48,26 <b>236 \$65,8</b> 3	61,268.43 <b>89,301.73</b>	73.3% 0 100% 0	\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	280 \$72,07 691 \$184,49 <b>971 \$256,5</b> 7	94,221.06 7 <b>3,302.59</b>	71.91% 0 <b>100% 0</b>	\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0	0	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	114 \$27,45 393 \$101,39 <b>507 \$128,8</b> 4	95,285.72 1 <b>8,254.78</b>	78.69% 0 100% 0	\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	18 \$4,74 122 \$31,58 140 \$36,33	31,821.14 8 <b>1,468.59</b>	86.93% 0 100% 0	\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	51 \$12,74 <b>55 \$13,4</b> 2	11,347.65 2 <b>3,674.54</b>	100% 0	\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	21 \$3,18 <b>25 \$4,0</b> 6	37,082.73 5 <b>8,313.74</b>	100% 0	\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	8 \$1,22 18 \$2,90	74,784.38 29,519.15 04,303.53	42.33% 0 100% 0	\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable			100% 0 57.12% 1	\$0.00 \$198,087.19 NA	0 \$0.0 A 0 \$0.0		0 \$0.00 1 \$198,087.19 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31414J6N8	SUNTRUST MORTGAGE INC. Unavailable	255 \$72,55 167 \$52,10	6 <b>5,048.26</b> 06,935.82	100% 1 50.82% 0	\$198,087.19	0 <b>\$0.0</b> A 0 <b>\$0.0</b>	0 NA	1 \$198,087.19 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31414J6P3	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	322 \$102,52 110 \$10,86	2 <b>8,490.72</b> 53,832.82	100% 1 42.39% 1	\$322,248.25	1 \$322,248.2 A 1 \$93,634.9	1 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Convenience				\$116,536.37 NA \$210,171.28	2 \$210,171.2		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00

	SUNTRUST MORTGAGE INC. Unavailable	116										0 \$0.00 NA (	
Total	Onavaname	209	, .,					0 \$0.00	0			0 \$0.00 (	
	SUNTRUST MORTGAGE INC. Unavailable	104 70	\$12,231,779.15 \$8,312,631.71										\$119,673.59 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total		174						\$0.00	0				\$119,673.59 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	93 175	. ,,	53.11%	1	\$121,792.46	NΑ			\$0.00	NA	0 \$0.00 NA ( 1 \$121,792.46 NA ( 1 \$121,792.46 (	10000
	SUNTRUST MORTGAGE INC.	23											
	Unavailable	163 186	\$9,488,018.71	89.14%	3	\$197,786.00	NA	1 \$64,034.55 NA 1 \$64,034.55		\$133,751.45	NA		\$0.00 NA 0 \$0.00 I
31414J6U2	SUNTRUST MORTGAGE INC.	12	\$1,157,733.85	13.55%	0	\$0.00	NA	0 \$0.00 NA	0				
Total	Unavailable	76 88						\$0.00 NA 0 \$0.00	1			1 \$106,864.74 NA ( 1 \$106,864.74 (	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	16						1 \$195,108.32 N <i>A</i>					
Total	Unavailable	183 199	\$50,576,795.76 \$54,478,621.02					1 \$259,291.70 N <i>A</i> 2 <b>\$454,400.02</b>	1			0 \$0.00 NA ( 0 \$0.00 (	
	SUNTRUST MORTGAGE INC. Unavailable	67	,,.					0 \$0.00 NA 1 \$228,481.32 NA					\$271,356.24 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Chrydniose		\$69,587,555.95					1 \$228,481.32	2				\$ \$271,356.24 0 \$0.00
-	SUNTRUST MORTGAGE INC. Unavailable	29 111	. ,		_								
Total		140	\$40,153,531.93	100%	2	\$575,762.01		\$0.00	2	\$575,762.01		0 \$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$828,815.88 \$17,440,736.27	95.46%	2	\$481,550.33	NA:	2 \$481,550.33 NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total	CUNTRUCT MODIFICA CE NAC		\$18,269,552.15					2 \$481,550.33	0			0 \$0.00 (	
	SUNTRUST MORTGAGE INC. Unavailable	11	\$1,826,952.95	42.76%	0		NΑ	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 P
Total 31414J7A5	SUNTRUST MORTGAGE INC.	29	\$4,272,153.50 \$1,822,761.35					0 \$0.00 0 \$0.00 NA	0			0 \$0.00 0 0 \$0.00 NA	
	Unavailable	19	\$3,205,120.15	63.75%	0	\$0.00	NΑ			\$0.00	NA		\$0.00 NA 0 \$0.00 P
	SUNTRUST MORTGAGE INC.	5	\$465,106.36									0 \$0.00 NA	
Total	Unavailable	12 17	- / - /	_	_			\$0.00 NA 0 \$0.00	0 1			0 \$0.00 NA (	\$0.00 NA 0 \$0.00 I
31414J7C1	Unavailable	10							0				
Total		10						0 \$0.00	0			0 \$0.00 (	
31414J7D9 <b>Fotal</b>	Unavailable	9	\$1,425,852.42 <b>\$1,425,852.42</b>					0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA ( 0 \$0.00 (	40.00
	SUNTRUST MORTGAGE INC.	1	\$140,763.05										
Total	Unavailable	10 11			_	\$199,657.65 <b>\$199,657.65</b>	_	0 \$0.00 NA 0 \$0.00	0			1 \$199,657.65 NA ( 1 \$199,657.65 (	
31414J7F4 <b>Fotal</b>	Unavailable	16	\$2,433,429.80 <b>\$2,433,429.80</b>					0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA (	
ĺ	Unavailable	8	\$1,276,517.62										
Total		8	\$1,276,517.62					\$0.00	0			0 \$0.00	\$0.00 0\$0.00
31414J7H0 <b>Fotal</b>	Unavailable	19 19	\$2,946,295.56 <b>\$2,946,295.56</b>					\$0.00 NA 0 \$0.00		\$166,949.61 <b>\$166,949.61</b>		0 \$0.00 NA (	
	SUNTRUST MORTGAGE INC.	27											
Total	Unavailable	29	\$292,205.46 <b>\$4,079,306.26</b>					0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA ( 0 \$0.00 (	
	SUNTRUST MORTGAGE INC.	10											
Total	Unavailable	17	\$951,274.29 <b>\$2,370,346.90</b>					0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA ( 0 \$0.00 (	
	SUNTRUST MORTGAGE INC. Unavailable	25											
Total		50						0 \$0.00	0			0 \$0.00	\$0.00 0 \$0.00
1414J7M9 Total	Unavailable	9	\$1,803,925.29 <b>\$1,803,925.29</b>					\$0.00	0			0 \$0.00 NA (	
	CITIMORTGAGE INC.	2	\$169,000.00				NΑ						
Total	Unavailable	6	\$1,162,441.69 <b>\$1,331,441.69</b>					\$0.00	0 0			0 \$0.00 NA ( 0 \$0.00 (	\$0.00 0 \$0.00
	CITIMORTGAGE INC.	5	\$404,600.00				NΑ						
otal	Unavailable	9	\$666,505.84 <b>\$1,071,105.84</b>					0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA ( 0 \$0.00 (	
	CITIMORTGAGE INC. Unavailable	5	\$1,049,500.00 \$1,386,106.01										
Total		9	\$2,435,606.01					\$0.00	0			0 \$0.00 (	
	CITIMORTGAGE INC. Unavailable	10 40	. , . ,			\$0.00 \$198,657.78				\$0.00 \$198,657.78			\$0.00 NA 0 \$0.00 I
Total		50	\$12,614,148.27	100%	1	\$198,657.78		\$0.00	1	\$198,657.78		0 \$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE INC. Unavailable	70	\$5,071,094.53 \$16,170,697.29	76.13%	2	\$600,942.82	NΑ	1 \$197,216.73 NA	0	\$0.00	NA	1 \$65,667.97 NA ( 1 \$403,726.09 NA (	\$0.00 NA 0 \$0.00 P
Fotal			\$21,241,791.82					1 \$197,216.73	1			2 \$469,394.06	
	CITIMORTGAGE INC. Unavailable	25 58	\$9,942,844.38	73.74%	1	\$491,863.70 \$129,475.41	NΑ	0 \$0.00 NA	1	\$413,410.00 \$129,475.41	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
Total	The second ship.	83						0 \$0.00	3			1 \$78,453.70 (	
S1414JFK4 Fotal	Unavailable	2	\$126,983.46 <b>\$126,983.46</b>					0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA ( 0 <b>\$0.00</b> (	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$284,700.00										
	Unavailable	12	\$1,327,991.02		0		NA				NA		

Total		15	\$1,612,691.02	100%	\$0.00	0 \$0.0	0	0 \$0.00	1	0 \$0.00	0 \$0.00 0\$0.00
31414K7M6 <b>Total</b>	Unavailable	16 16				0 \$0.00 0 <b>\$0.0</b>	NA 0	0 \$0.00 P		0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	19					) NA		I		
Total	Unavailable	42 <b>61</b>	\$4,135,592.31	69.37%	1 \$84,238.38 NA		8 NA	0 \$0.00 P	ΙA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31414KA34	SUNTRUST MORTGAGE INC.	11	1 //				) NA	0 \$0.00	NA I	0 \$0.00 NA	
Total	Unavailable	46 57				0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414KA42	SUNTRUST MORTGAGE INC.	10	4 , ,		\$159,118.80 NA		) NA			1 \$159,118.80 NA	
Total	Unavailable	37 <b>47</b>				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	20 <b>20</b>					) NA	0 \$0.00 I			
Total	SUNTRUST MORTGAGE INC.	43	, ,,		\$0.00 1 \$78,560.73 NA		Ш				
Total	JOHY ROST MORT GAGE INC.	109	\$21,523,554.82 \$28,619,842.66	75.21%	1 \$79,445.66 NA		NA		ΙA	1 \$79,445.66 NA	
	SUNTRUST MORTGAGE INC.	2	\$191,537.56				) NA				
Total	Unavailable	49 <b>51</b>			\$0.00 NA		NA 0	0 \$0.00 P			
31414KA83	SUNTRUST MORTGAGE INC.	4	\$ 100,000.00				) NA				
Total	Unavailable	55 <b>59</b>			\$134,651.85 NA \$134,651.85	0 \$0.00 0 <b>\$0.0</b> 0	0 NA 0	0 \$0.00 P		1 \$134,651.85 NA ( 1 \$134,651.85	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414KA91	SUNTRUST MORTGAGE INC.	2	\$333,818.14				) NA				
Total	Unavailable	32 34			\$179,346.56 NA \$179,346.56	1 \$179,346.5 1 \$179,346.5		0 \$0.00 T 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414KAA8	SUNTRUST MORTGAGE INC. Unavailable	10	\$130,000.00 \$1,974,472.85				D NA D NA				
Total	V. III ALVIE	11				0 \$0.0		0 \$0.00	NA		
31414KAB6	SUNTRUST MORTGAGE INC. Unavailable	6 13	40,-0-100				NA NA	0 \$0.00 I		0 \$0.00 NA 0 0 \$0.00 NA	
Total		19				0 \$0.0		0 \$0.00			0 \$0.00 0 \$0.00
31414KAC4	SUNTRUST MORTGAGE INC. Unavailable	9 32	\$1,070,454.36 \$4,736,357.02		\$115,124.34 NA \$100,005.10 NA		NA NA	1 \$115,124.34 1 0 \$0.00 1		0 \$0.00 NA 1 \$100,005.10 NA	
Total		41	\$5,806,811.38	100%	\$215,129.44	0 \$0.0	0	1 \$115,124.34		1 \$100,005.10	0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7	\$1,212,734.68	92.9%	\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	ΙA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SUNTRY OF A COURSE A COUNTY	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.0			7.0		
	SUNTRUST MORTGAGE INC. Unavailable	88	\$17,928,166.42 \$25,148,461.59 \$43,076,628.01	58.38%	\$0.00 NA		NA NA		ΙA		0 \$0.00 NA 0 \$0.00 NA
Total 31414KAF7	SUNTRUST MORTGAGE INC.	41					0 NA				
Total	Unavailable	41	\$4,161,441.41	51.04%	\$0.00 NA		NA	0 \$0.00 I 0 \$0.00	ΙA	0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	26					) NA				
Total	Unavailable	34 <b>60</b>	\$3,963,980.03	56.28%			NA		ΙA	0 \$0.00 NA	
31414KAH3	SUNTRUST MORTGAGE INC.	48			1 \$141,591.17 NA			1 \$141,591.17			
Total	Unavailable	62 <b>110</b>	\$8,542,682.96 <b>\$15,226,154.99</b>		\$0.00 NA <b>\$141,591.17</b>	0 \$0.00 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 1 1 \$141,591.17	_	0 \$0.00 NA 0 <b>0 \$0.00</b>	
31414KAJ9	SUNTRUST MORTGAGE INC.	30					) NA				
Total	Unavailable	90	\$9,782,493.61 <b>\$14,663,964.89</b>		\$163,521.12 NA \$163,521.12	0 \$0.0	0 NA 0	0 \$0.00		1 \$163,521.12 NA 1 \$163,521.12	
31414KAK6	SUNTRUST MORTGAGE INC. Unavailable		\$41,149,506.68 \$94,663,928,69		\$0.00 NA 2 \$541,071.83 NA		) NA	0 \$0.00 I			0 \$0.00 NA 0 \$0.00 NA 1 \$276,519.59 NA 0 \$0.00 NA
Total	Unavanaute		\$135,813,435.37			0 \$0.0		1 \$264,552.24			1 \$276,519.59 0 \$0.00
31414KAL4	SUNTRUST MORTGAGE INC. Unavailable	38 68					NA NA				
Total		106	\$6,772,555.61	100%	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	19 75	\$7,299,915.32	79.21%	\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		94				0 \$0.0	Ш	0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	16 57	\$6,657,892.18	77.97%	\$111,272.74 NA	0 \$0.0	NA NA	0 \$0.00	ΙA	1 \$111,272.74 NA	0 \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	<b>73</b>				0 \$0.0	0 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC. Unavailable	83	\$3,186,301.28 \$11,589,979.31 <b>\$14,776,280.59</b>	78.44%	\$0.00 NA		) NA		ΙA		0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	26			\$0.00 S0.00 NA		П			1 \$151,479.93 NA	
Total	Unavailable	77	\$12,510,810.93 \$16,700,800.94	74.91%	\$0.00 NA		NA		ΙΑ	0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	25					) NA				
Total	Unavailable		\$26,018,300.57 <b>\$32,525,863.7</b> 5		1 \$218,343.95 NA		NA	1 \$218,343.95 I 1 \$218,343.95	ΙA	0 \$0.00 NA	
31414KAS9	SUNTRUST MORTGAGE INC.				\$169,116.04 NA		) NA			1 \$169,116.04 NA	
Total	Unavailable		\$57,689,016.60 <b>\$72,787,665.31</b>		4 \$1,349,939.42 NA 5 <b>\$1,519,055.46</b>	0 \$0.00 0 \$0.00		2 \$717,337.93 I 2 \$717,337.93			1 \$360,826.32 NA 0 \$0.00 NA 1 \$360,826.32 0 \$0.00
31414KAT7	SUNTRUST MORTGAGE INC.	2					O NA				
Total	Unavailable		\$12,120,563.15 <b>\$12,638,664.49</b>		\$140,960.68 NA \$140,960.68	0 \$0.00 0 \$0.00		1 \$140,960.68 1 1 \$140,960.68		0 \$0.00 NA 0 <b>\$0.00</b>	
31414KAU4	SUNTRUST MORTGAGE INC. Unavailable	12 110	4 ,,		0 \$0.00 NA 3 \$439,333.00 NA		O NA			0 \$0.00 NA (	
Total	Some shifted		\$15,084,498.18 \$16,740,453.47		\$439,333.00	0 \$0.0		2 \$297,534.17 2 \$297,534.17		1 \$141,798.83 NA	0 \$0.00 0\$0.00
		. '	•	. '							

	SUNTRUST MORTGAGE INC. Unavailable	3 84	\$708,289.74 \$22,131,931.13			\$0.00 NA (			0 \$0.00 1 \$257,910.29	NA (		\$0.00 NA 0 \$178,927.60 NA 0	
Total	Unavailable		\$22,131,931.13 \$22,840,220.87				1 \$403,885.53 1 \$403,885.53		1 \$257,910.29 1 \$257,910.29				\$0.00 P
	SUNTRUST MORTGAGE INC. Unavailable	64 133	\$16,652,652.77 \$38,221,862.22			\$198,021.39 NA ( \$0.00 NA (			1 \$198,021.39	NA (		\$0.00 NA 0 \$0.00 NA 0	
Total	O IN VINIOR		\$54,874,514.99				0 \$0.00		1 \$198,021.39				\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	42 59	\$11,529,091.46 \$16,611,655.93			\$0.00 NA (				NA (		\$0.00 NA 0 \$0.00 NA 0	
Total	1		\$28,140,747.39				0 \$0.00		0 \$0.00				\$0.00
	SUNTRUST MORTGAGE INC.	13 22	\$3,141,438.99 \$5,522,318.23			\$0.00 NA ( \$311,146.87 NA (			0 \$0.00 1 \$311,146.87	NA (		\$0.00 NA 0 \$0.00 NA 0	
Total		35	\$8,663,757.22				0 \$0.00	-	1 \$311,146.87		0 \$0.00 0		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	23 86	\$5,840,190.00 \$23,911,850.46			\$188,150.46 NA \$413,961.06 NA			0 \$0.00 1 \$413,961.00	NA (		\$0.00 NA 0 \$0.00 NA 0	
Total	Ontvinion	109					1 \$188,150.46		1 \$413,961.00		0 \$0.00 0		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	35				\$0.00 NA (				NA (		\$0.00 NA 0 \$0.00 NA 0	
Total	Onavanaore	72					0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00
	SUNTRUST MORTGAGE INC.	27	\$3,197,770.77 \$2,464,293.40		0	\$0.00 NA (				NA (		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanabre	48	. , . ,				0 \$0.00		0 \$0.00		0 \$0.00 NA 0		\$0.00
	SUNTRUST MORTGAGE INC.	45	\$6,268,488.10		=	\$146,121.93 NA				NA (		\$0.00 NA 0	
Total	Unavailable	42 87	\$5,810,114.99 <b>\$12,078,603.09</b>			\$129,531.35 NA ( <b>\$275,653.28</b>	0 \$0.00 1 \$146,121.93		1 \$129,531.35 1 \$129,531.35		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N   \$0.00
	GMAC MORTGAGE, LLC	2	\$505,829.35			\$0.00 NA				NA (		\$0.00 NA 0	
Total	Unavailable	6	. , . ,			\$0.00 NA (			0 \$0.00 0 \$0.00	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00
	GMAC MORTGAGE, LLC	42	\$6,473,145.32			\$0.00 NA				NA (		\$0.00 NA 0	
Total	Unavailable	158 <b>200</b>	\$33,303,538.84 \$39,776,684.16			\$315,840.79 NA ( \$315,840.79 (	0 \$0.00 0 \$0.00		1 \$315,840.79 1 \$315,840.79		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 <b>\$0.00</b>
31414KD49	GMAC MORTGAGE, LLC	8	\$1,442,502.01		0	\$0.00 NA				NA (		\$0.00 NA 0	
Total	Unavailable	3 11	\$360,318.17 <b>\$1,802,820.18</b>		0	\$0.00 NA (			0 \$0.00 0 \$0.00	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>
31414KD56	GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	
	Unavailable	58 142		36.8%	0	\$0.00 NA	0 \$0.00	NA		NA (	0 \$0.00 NA 0	\$0.00 NA 0	
	GMAC MORTGAGE, LLC	14				\$0.00 NA				NA (		\$0.00 NA 0	
	Unavailable	3	\$378,730.49	26.11%	0	\$0.00 NA		NA		NA (	0 \$0.00 NA 0	\$0.00 NA 0	
	GMAC MORTGAGE, LLC		\$15,791,637.59			\$0.00 NA				) NA (			
	Unavailable	126	\$33,950,654.82	68.25%	2 \$	\$540,571.01 NA	2 \$540,571.01	NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total			\$49,742,292.41				2 \$540,571.01		0 \$0.00		0 \$0.00 0		\$0.00
	GMAC MORTGAGE, LLC Unavailable	133		67.17%	0	\$0.00 NA ( \$0.00 NA (	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
Total			\$54,572,002.21				0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00
	GMAC MORTGAGE, LLC Unavailable	140	\$11,909,955.72 \$37,474,583.13	75.88%	0	\$0.00 NA (	0 \$0.00	NA	0 \$0.00	NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
Total		188	\$49,384,538.85	100%	0		0 \$0.00		0 \$0.00		0 \$0.00 0		
31414KDU1 Total	Unavailable	5 5	\$1,447,034.64 <b>\$1,447,034.64</b>			\$0.00 NA (	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 <b>\$0.00</b>
31414KDW7	GMAC MORTGAGE, LLC	8	\$1,415,286.43	26.52%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00
Total	Unavailable	13 21	\$3,922,273.52 \$5,337,559.95			\$0.00 NA (	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 N
31414KE22	Unavailable	8	\$1,349,817.82	100%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N
Total		8	\$1,349,817.82	100%	0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00
	GMAC MORTGAGE, LLC Unavailable	7 29	\$1,558,924.93 \$7,747,233.18			\$0.00 NA \$0.00 NA				NA (		\$0.00 NA 0 \$0.00 NA 0	
Total		36				\$0.00			0 \$0.00			\$0.00	\$0.00
	GMAC MORTGAGE, LLC Unavailable	2	\$548,054.00 \$1,113,672.67			\$0.00 NA ( \$0.00 NA (				NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total		7				\$0.00			0 \$0.00				\$0.00
31414KE55 <b>Total</b>	GMAC MORTGAGE, LLC	22 <b>22</b>	\$4,220,292.16 \$4,220,292.16			\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0</b> \$0.00	NA (	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	
	GMAC MORTGAGE, LLC	33				\$0.00 NA				NA (		\$0.00 NA 0	
	Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00
Total	CMAC MODICAGE VIC		\$13,900,507.77				0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00
	GMAC MORTGAGE, LLC Unavailable	72	\$11,443,723.52 \$19,361,710.03	62.85%	0	\$0.00 NA (	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total			\$30,805,433.55				0 \$0.00		0 \$0.00				\$0.00
	GMAC MORTGAGE, LLC Unavailable	64	\$8,461,254.28 \$17,869,836.71	67.87%	0	\$0.00 NA (	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total			\$26,331,090.99				0 \$0.00		0 \$0.00				\$0.00
	GMAC MORTGAGE, LLC Unavailable	13 4	\$1,268,856.05	25.76%	0	\$0.00 NA (	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total		17					0 \$0.00		0 \$0.00				
	GMAC MORTGAGE, LLC Unavailable	71		55.16%	1 \$	\$0.00 NA ( \$355,178.73 NA (				NA (		\$0.00 NA 0 \$355,178.73 NA 0	
Total			\$33,871,658.58				0 \$0.00		0 \$0.00				\$0.00
	GMAC MORTGAGE, LLC Unavailable	3	\$263,218.92 \$1,132,113.07			\$0.00 NA				NA (		\$0.00 NA 0 \$0.00 NA 0	
	1	12	<del>+-,,</del>				0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00
Total				'	1 1	1 1							
Total 31414KEC0	GMAC MORTGAGE, LLC Unavailable	3	\$630,747.87 \$1,541,091.75		0	\$0.00 NA				NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N

Total		10 \$2,171	,839.62	100%	0 \$0.00		0 \$0.00	0	\$0.00	10	\$0.00	\$0.00 0 0 0.00
31414KED8	GMAC MORTGAGE, LLC  Unavailable	25 \$1,757 42 \$2,826				NA NA				NA C		
Total				100%			0 \$0.00	Ō				
31414KEE6	GMAC MORTGAGE, LLC Unavailable	53 \$5,292	,945.79	52.95%	0 \$0.00	NA NA			\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		100 \$9,996						0				
31414KEF3	GMAC MORTGAGE, LLC Unavailable	108 \$14,110	,995.15	60.76%	0 \$0.00	NA NA	0 \$0.00 NA	0	\$0.00	NA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	178 \$23,224 80 \$20,377			0 \$0.00	) NA		0		NA C		
Total	Unavailable	109 \$28,485 189 \$48,863	,649.99	58.3%		NA	0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	46 \$3,053				NA						
Total	Unavailable	51 \$3,331 <b>97 \$6,38</b> 5				NA	0 \$0.00 NA	0 <b>0</b>			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414KEJ5	GMAC MORTGAGE, LLC	45 \$4,410				NA	0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 \$5,307 100 <b>\$9,718</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA		0 <b>0</b>		NA C		
31414KEK2	GMAC MORTGAGE, LLC	67 \$17,133				NA					\$0.00 NA 0 \$223,941.22 NA 0	
Total	Unavailable	126 \$32,606 193 \$49,740			1 \$223,941.22 1 \$223,941.22			0			\$223,941.22 NA C	
31414KEL0	GMAC MORTGAGE, LLC Unavailable	57 \$7,333 81 \$10,619				NA BNA	0 \$0.00 NA 1 \$150,142.98 NA			NA C		
Total		138 \$17,952	,549.93	100%	1 \$150,142.98		1 \$150,142.98	Ŏ			\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	23 \$1,530	,968.73	74.01%		NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODITCACE 11 C	31 \$2,068			0 \$0.00			0				
31414KEN6 Total	GMAC MORTGAGE, LLC Unavailable	54 \$14,838 119 \$33,821 173 \$48,650	,255.20	69.51%		NA	0 \$0.00 NA 1 \$162,946.90 NA 1 \$162,946.90		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	16 \$4,008				NA						
Total	Unavailable	11 \$3,442	,217.18	46.2%		NA	0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC					NA						
Total	Unavailable				0 \$0.00 <b>0 \$0.0</b> 0	NA		0 <b>0</b>		NA C		
31414KER7	GMAC MORTGAGE, LLC					NA				NA (		
Total	Unavailable	11 \$1,069 14 \$1,371			0 \$0.00 0 \$0.00	) NA		0 <b>0</b>				
31414KES5	GMAC MORTGAGE, LLC Unavailable	54 \$13,670				NΑ	0 \$0.00 NA 1 \$159,294.05 NA					
Total	Ghivanida				1 \$159,294.05		1 \$159,294.05	0				
31414KET3	GMAC MORTGAGE, LLC Unavailable	75 \$20,482 109 \$29,252	,018.76	58.82%	0 \$0.00	NA NA	0 \$0.00 NA	0	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		184 \$49,735						0				
31414KEU0 Total	GMAC MORTGAGE, LLC Unavailable	31 \$7,031 48 \$13,183	,440.23	65.22%			0 \$0.00 NA 1 \$193,980.01 NA 1 \$193,980.01		\$0.00	NA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC			38.76%		NA				NA C		
Total	Unavailable	56 \$14,806 <b>89 \$24,178</b>	,917.70	61.24%	0 \$0.00	NA	0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414KEW6	GMAC MORTGAGE, LLC	80 \$16,631				NA						
Total	Unavailable	106 \$24,835 186 \$41,467			1 \$294,117.74 1 <b>\$294,117.7</b> 4				\$294,117.74 <b>\$294,117.74</b>			
31414KEX4	GMAC MORTGAGE, LLC Unavailable			15.42% 84.58%		NA NA				NA C		
Total	Unavanapie	24 \$3,647					0 \$0.00	0				\$0.00 0 \$0.00
31414KEY2	GMAC MORTGAGE, LLC Unavailable					NA NA	0 \$0.00 NA			NA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		25 \$3,800	,529.29	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414KEZ9	GMAC MORTGAGE, LLC Unavailable	18 \$4,557	,112.38		1 \$230,669.95		0 \$0.00 NA	0	\$0.00		\$230,669.95 NA	\$0.00 NA 0 \$0.00 NA
Total 31414KF21	GMAC MORTGAGE, LLC	21 \$4,848 36 \$8,380			1 \$230,669.95	NA		0			\$230,669.95 0 \$0.00 NA 0	
Total	Unavailable	57 \$14,547 93 \$22,927	,112.96	63.45%	0 \$0.00	NA	0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414KF39	GMAC MORTGAGE, LLC			15.41%		NA						
Total	Unavailable	20 \$5,429	,282.48	84.59% <b>100%</b>	0 \$0.00	NA	0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414KF47	GMAC MORTGAGE, LLC	10 \$2,883	,018.28	17.73%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 \$13,377 <b>61 \$16,260</b>			1 \$354,375.83 1 \$354,375.83			1 1	\$354,375.83 <b>\$354,375.83</b>	NA C		
31414KF54	GMAC MORTGAGE, LLC Unavailable			9.49% 90.51%		NA NA				NA C		
Total	Onavdudute			90.51% 100%				0 <b>0</b>				
31414KF62 <b>Total</b>	Unavailable		,100.00 , <b>100.00</b>	100% 100%		NA		0				
31414KF88	GMAC MORTGAGE, LLC	2 \$417	,449.69	25.17%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$1,241	,056.12	74.83%	1 \$375,494.13 1 \$375,494.13	NA	0 \$0.00 NA	1	\$375,494.13 <b>\$375,494.13</b>	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414KF96	GMAC MORTGAGE, LLC			3.75%		NA				NA C		
Total	Unavailable	6 \$1,491 7 <b>\$1,549</b>				NA						

			4.000.005.00	20.000		40.00				40.00					00.00
	GMAC MORTGAGE, LLC Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00 NA \$0.00 NA	0 \$0.00		0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 N.
Total			\$14,513,346.46				0 \$0.00		0						\$0.00
	GMAC MORTGAGE, LLC Unavailable	138		75.2%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 N \$0.00 N
Total			\$49,364,370.10				0 \$0.00		0						\$0.00
	GMAC MORTGAGE, LLC Unavailable		\$12,775,152.22	66.69%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA NA	0	\$0.00	NA 0 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 N \$0.00 N
Total		77	\$19,156,239.61	100%	0	\$0.00	0 \$0.00		0	\$0.00	0	\$0.00	\$0.00	0	\$0.00
-	GMAC MORTGAGE, LLC Unavailable		\$11,637,854.99 \$43,118,130.67			\$0.00 NA \$260,602.91 NA		NA NA			NA 0 NA 1	\$0.00 NA 0 \$260,602.91 NA 0			\$0.00 N
Total			\$54,755,985.66				0 \$0.00		0						\$0.00
-	GMAC MORTGAGE, LLC	34 144				\$0.00 NA \$391,275.84 NA		NA NA			NA 0		\$0.00		\$0.00 N
Total	Unavailable	178					0 \$0.00		0				\$391,275.84 \$391,275.84		\$0.00
	GMAC MORTGAGE, LLC	3	\$247,257.00			\$0.00 NA		NA			NA 0				\$0.00 N
Total	Unavailable	13 <b>16</b>	. , ,			\$0.00 NA <b>\$0.00</b>	0 \$0.00	) NA	0 <b>0</b>		NA 0				\$0.00 N
31414KFG0	GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	0	\$0.00 NA	.0 \$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 N
Total	Unavailable		\$17,243,804.91 \$21,620,401.75			\$509,579.45 NA \$509,579.45	1 \$352,109.83 1 \$352,109.83		0			\$157,469.62 NA 0			\$0.00 N
	GMAC MORTGAGE, LLC	23						NA		, , , , ,	NA 0				\$0.00 N
	Unavailable	226	\$45,432,541.36	90.94%	5	\$613,275.44 NA	.0 \$0.00	NA	4	\$431,505.94	NA 0	\$0.00 NA 1	\$181,769.50 \$181,769.50	NA 0	\$0.00 N
Total			\$49,960,827.73						4	, . ,					\$0.00
	GMAC MORTGAGE, LLC Unavailable		\$46,124,683.44	93.61%	7	\$1,403,947.03 NA	4 \$645,848.9		2	\$518,753.51		\$239,344.61 NA	\$0.00	NA 0	\$0.00 N \$0.00 N
Total		317	\$49,271,781.95				4 \$645,848.9			\$518,753.51		\$239,344.61			\$0.00
	GMAC MORTGAGE, LLC Unavailable	22 86				\$0.00 NA \$840,338.32 NA		NA NA		\$0.00 \$449,069.61	NA 0		\$0.00 \$391,268.71		\$0.00 N \$0.00 N
Total			\$13,601,856.41				0 \$0.00			\$449,069.61			\$391,268.71		\$0.00
	GMAC MORTGAGE, LLC Unavailable	25 127	. , .,			\$0.00 NA		NΑ			NA 0	\$0.00 NA 0			\$0.00 N
Total	O THE VEHICULE		\$22,472,524.55 \$26,746,307.38				1 \$315,863.02 1 \$315,863.02			\$242,281.72 \$242,281.72		\$316,171.70 NA C			\$0.00 N
	GMAC MORTGAGE, LLC	22			-	\$0.00 NA		NA			NA 0				\$0.00 N
Total	Unavailable	78 <b>100</b>	\$16,860,723.60 <b>\$20,881,698.93</b>				1 \$196,866.52 1 \$196,866.52			\$507,106.50 \$507,106.50		\$184,080.26 NA 0			\$0.00 N <b>\$0.00</b>
31414KFN5	GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00 NA	0 \$0.00	) NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 N
	Unavailable	181	\$28,672,545.44 \$31,793,091.24	90.18%	4	\$639,869.39 NA		NA	1		NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 N
	SMAG MODIFICA CIT. LL C			i e											
	GMAC MORTGAGE, LLC Unavailable		\$10,485,282.05	48.23%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA NA	0	\$0.00	NA 0 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 N \$0.00 N
Total		89	\$21,741,430.68	100%	0	\$0.00	0 \$0.00		0	\$0.00	0	\$0.00	\$0.00	0	\$0.00
	GMAC MORTGAGE, LLC Unavailable	82 78	\$13,164,755.68 \$9,981,665.53			\$0.00 NA \$0.00 NA		NA NA	-		NA 0				\$0.00 N \$0.00 N
Total			\$23,146,421.21				0 \$0.00		0				\$0.00		\$0.00
	GMAC MORTGAGE, LLC Unavailable	5 17				\$0.00 NA \$197,956.38 NA					NA 0		\$0.00	NA 0	\$0.00 N \$0.00 N
Total	Ullavallable	22					1 \$197,956.3		0				\$0.00	0	\$0.00
	GMAC MORTGAGE, LLC	3						NA			NA 0				\$0.00 N
Total	Unavailable	59 <b>62</b>				\$435,918.85 NA <b>\$435,918.85</b>	1 \$189,399.10 1 \$189,399.10			\$121,862.41 <b>\$121,862.41</b>			\$124,657.34 \$124,657.34		
31414KFT2	GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00 NA	0 \$0.00	) NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 N
	Unavailable	40 <b>43</b>	\$4,973,565.34	92.8%	1	\$261,286.79 NA			1	\$261,286.79	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 N
	GMAC MORTGAGE, LLC	17						) NA			NA 0				\$0.00 N
	Unavailable	19	\$2,947,459.34	52.33%	1	\$327,398.35 NA	0 \$0.00	NA	1	\$327,398.35	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 N
Total		36					0 \$0.00		1						\$0.00
	GMAC MORTGAGE, LLC Unavailable		\$11,748,740.00 \$25,908,924.56					NA NA			NA 0				\$0.00 N \$0.00 N
Total		148	\$37,657,664.56	100%	0		0 \$0.00	)	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00
	GMAC MORTGAGE, LLC Unavailable	12 17	4 /2 2 2 / 2 2 2					NA NA			NA 0				\$0.00 N
Total	Chavimabic	29					0 \$0.00	_	0						\$0.00
	GMAC MORTGAGE, LLC	41				\$0.00 NA		NA			NA 0				\$0.00 N
Total	Unavailable	29 <b>70</b>	\$6,812,094.38 <b>\$15,149,053.30</b>				0 \$0.00	) NA	0 <b>0</b>		NA 0				\$0.00 N
31414KFZ8	GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%		\$0.00 NA	.0 \$0.00	) NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 N
	Unavailable	16 <b>49</b>	\$2,858,067.15	32.73%	0	\$0.00 NA		NA		\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 N
	GMAC MORTGAGE, LLC	31						NA			NA 0				\$0.00 N
j	GMAC MORTGAGE, LLC Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00 NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 N
Total			\$12,512,134.69				0 \$0.00		0						\$0.00
	GMAC MORTGAGE, LLC Unavailable	74		63.48%	1	\$285,028.14 NA	0 \$0.00		1	\$285,028.14		\$0.00 NA	\$0.00	NA 0	\$0.00 N \$0.00 N
Total			\$28,975,416.17				0 \$0.00			\$285,028.14					\$0.00
31414KG46 Total	Unavailable	15 <b>15</b>	\$2,193,820.00 <b>\$2,193,820.00</b>				0 \$0.00	NA	0		NA 0				\$0.00 N
31414KG53 <b>Total</b>	Unavaiiable	10 10					0 \$0.00 0 \$0.00	) NA	0 <b>0</b>		NA 0				\$0.00 N <b>\$0.00</b>
31414KG61	Unavailable	7	\$1,558,563.88			\$0.00 NA		NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00		\$0.00 N
Total		7					0 \$0.00		0				\$0.00	0	\$0.00
31414KG79	GMAC MORTGAGE, LLC	28	\$6,438,222.00		0			NA			NA 0		\$0.00	NA 0	\$0.00 N
			•					. 1							

Total	Unavailable		\$10,859,101.99 <b>\$17,297,323.99</b>				.00 NA	0 \$0.0 0 <b>\$0.0</b>	0 NA  (		\$0.00 NA 0 \$0.00 <b>\$0.00</b>   0  <b>\$0.0</b> 0
31414KG87	GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	24 <b>61</b>	\$3,582,858.29	41.07%		NA 0 \$0	.00 NA		0 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	CMAC MODICACE LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	GMAC MORTGAGE, LLC Unavailable	73		51.96%	0 \$0.00 0 0 \$0.00 0	NA 0 \$0	.00 NA .00 NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$26,395,754.81		0 \$0.00	0 \$0		0 \$0.0			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	39 17	\$11,195,684.81 \$4,608,263.24		0 \$0.00 1 0 \$0.00 1		.00 NA .00 NA		0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		56	\$15,803,948.05	100%	0 \$0.00	0 \$0	.00	0 \$0.0	0 (	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$12,094,413.60		0 \$0.00		.00 NA		ONA (		\$0.00 NA 0 \$0.00
Total	Unavailable		\$30,489,317.74 <b>\$42,583,731.34</b>				.00 NA	0 \$0.0	0 NA (		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414KGC8	GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		\$13,194,399.45 <b>\$16,351,749.45</b>		0 \$0.00 <b>0 \$0.00</b>		.00 NA	0 \$0.0 0 \$0.0	0 NA (		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414KGD6	Unavailable	10			0 \$0.00		.00 NA		0 NA (		\$0.00 NA 0 \$0.00
Total	Olidvalidule	10			0 \$0.00		.00 NA	0 \$0.0			\$0.00 NA 0 30.00 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	9	\$1,329,475.08		0 \$0.00		.00 NA		0 NA (		\$0.00 NA 0 \$0.00
Total	Unavailable	19 <b>28</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 <b>0 \$0.00</b>		.00 NA	0 \$0.0 0 \$0.0	0 NA (		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414KGF1	GMAC MORTGAGE, LLC	6	\$746,333.17	34 59%	0 \$0.00	VA 0 \$0	.00 NA	0 \$0.0	0 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	9	\$1,411,169.88	65.41%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0	.00 NA		0 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	SMAC MODECACE III C	15									
	GMAC MORTGAGE, LLC Unavailable	8	\$1,135,100.44	79.12%	0 \$0.00 0 0 \$0.00	NA 0 \$0	.00 NA .00 NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		10	\$1,434,700.44	100%	0 \$0.00		.00	0 \$0.0	0 (	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	13 45	\$1,883,153.73 \$10,844,564.79		0 \$0.00 0 \$0.00 0		.00 NA .00 NA		0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$12,727,718.52		0 \$0.00		.00	0 \$0.0			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	34			0 \$0.00		.00 NA		ONA (		\$0.00 NA 0 \$0.00
Total	Unavailable	75 <b>109</b>	\$17,580,087.81 <b>\$26,533,807.22</b>		0 \$0.00 <b>0 \$0.00</b>		.00 NA .00	0 \$0.0 0 \$0.0	0 NA (		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414KGK0	GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	145	\$34,806,239.91 <b>\$49,970,996.62</b>	69.65%	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0	.00 NA		0NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$12,116,929.00		0 \$0.00		.00 NA		0 NA (		\$0.00 NA 0 \$0.00
	Unavailable	100	\$18,534,569.78	60.47%	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		181	\$30,651,498.78	100%	0 \$0.00	0 \$0	.00	0 \$0.0	0   (	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$11,566,514.13 \$17,024,036.72		0 \$0.00 I		.00 NA .00 NA		0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$28,590,550.85		0 \$0.00		.00	0 \$0.0			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	-	\$10,361,120.13	$\overline{}$	0 \$0.00		.00 NA		ONA (		\$0.00 NA 0 \$0.00
Total	Unavailable		\$25,557,068.08 <b>\$35,918,188.21</b>				.00 NA .00	0 \$0.0 0 \$0.0	0 NA (		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414KGP9	GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable 		\$21,003,490.42 <b>\$31,871,349.71</b>				.00 NA	0 \$0.0 0 \$0.0	0 NA (		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31/11/KGO7	GMAC MORTGAGE, LLC	12				NA 0 \$0	.00 NA	0 \$0.0	0 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	26	\$6,338,702.70	75.61%	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total		38	\$8,383,113.73								
	GMAC MORTGAGE, LLC Unavailable	18	\$358,103.71 \$4,059,250.36				.00 NA .00 NA		0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		21	\$4,417,354.07	100%	0 \$0.00	0 \$0	.00	0 \$0.0	0 (	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	1 8	\$113,734.60 \$1,890,350.12		0 \$0.00 0 \$0.00 0		.00 NA .00 NA		0 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Undvandue	9					.00	0 \$0.0			\$0.00 NA 0 30.00 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$13,861,457.30				.00 NA		0 NA (		\$0.00 NA 0 \$0.00
Total	Unavailable		\$18,128,003.20 <b>\$31,989,460.50</b>		0 \$0.00 <b>0 \$0.00</b>		.00 NA .00	0 \$0.0 0 <b>\$0.0</b>	0 NA (		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414KGU8	GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	47	\$8,436,174.17 \$12,520,386.82	67.38%	0 \$0.00	NA 0 \$0	.00 NA		0 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	CMAC MODIFICA CELLA C										
31414KGV6 Total	GMAC MORTGAGE, LLC		\$14,758,077.51 <b>\$14,758,077.5</b> 1				.00 NA .00	0 \$0.0 0 <b>\$0.0</b>	0 NA (		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	4					.00 NA		0 NA (		\$0.00 NA 0 \$0.00
	Unavailable	19 <b>23</b>	\$2,728,489.41	91.92%	0 \$0.00	NA 0 \$0	.00 NA		0 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	28			1 \$168,457.02			1 \$168,457.0			\$0.00 NA 0 \$0.00
	Unavailable	146	\$25,117,855.87	85.42%	1 \$153,819.14	NA 0 \$0	.00 NA	1 \$153,819.1	4NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			\$29,403,876.87				.00	2 \$322,276.1			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	22 203			0 \$0.00 1 1 \$193,646.80 1		.00 NA .00 NA	0 \$0.0 1 \$193,646.8	0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total					1 \$193,646.80			1 \$193,646.8			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$2,922,160.00				.00 NA		0 NA (		\$0.00 NA 0 \$0.00
Total			\$2,922,160.00					0 \$0.0			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$1,871,521.13 \$711,756.08				.00 NA .00 NA		0 NA (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	11	\$/11,/56.08	27.00/01							44 44 144 44
			\$2,583,277.21				.00	0 \$0.0	0 (	\$0.00	\$0.00 0 \$0.00
Total 31414KHB9	Unavailable 	<b>29</b>	\$2,583,277.21 \$3,106,401.00	100% 63.32%	0 \$0.00 0 \$0.00	0 \$0 NA 0 \$0	.00 NA	0 \$0.0	0 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31414KHB9	Unavailable GMAC MORTGAGE, LLC Unavailable	29	\$2,583,277.21 \$3,106,401.00 \$1,799,284.57	100% 63.32% 36.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0 NA 0 \$0 NA 0 \$0	.00 NA .00 NA	0 \$0.0 0 \$0.0 <b>0</b> \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	

	GMAC MORTGAGE, LLC Unavailable	44	\$7,223,372.71 \$8,405,370.61		0	\$0.00 \$0.00								
Total	Unavandule	_	\$15,628,743.32		0	\$0.00			0			0 \$0.00		0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$17,607,023.03	64.82%	0	\$0.00 \$0.00	NA	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
Total	CMAC MODICAGE THE		\$27,163,749.01		0				0			0 \$0.00		0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	16 19 35	\$4,707,162.73	50.92%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 N		\$0.00	NA		\$0.00 NA	
	GMAC MORTGAGE, LLC	23			0	\$0.00								
Total	Unavailable	28 <b>51</b>	\$6,976,342.67 <b>\$12,711,041.3</b> 5		0 <b>0</b>				A 0			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC		\$10,515,371.11		0	\$0.00								
Total	Unavailable	26 <b>74</b>	\$5,661,711.00 <b>\$16,177,082.11</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>			A 0					0 \$0.00 NA
	GMAC MORTGAGE, LLC Unavailable	17 31 48		68.88%	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 N		\$0.00	NA	0 \$0.00 NA	\$0.00 NA	
31414KHK9 Fotal	Unavailable	10 10	4 / /		0 <b>0</b>	\$0.00 <b>\$0.00</b>			A 0			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC Ūnavailable		\$17,335,262.00 \$31,647,174.33		0	\$0.00 \$292,987.76					-		\$0.00 NA ( 1 \$292,987.76 NA (	
Total	Chivanada		\$48,982,436.33			\$292,987.76			0					0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	148	\$17,192,995.14 \$32,620,605.03	65.49%	0	40100								
Total	The state of the s		\$49,813,600.17		0	\$0.00			0			0 \$0.00		0 \$0.00
31414KL24 Total	Unavanable	24 <b>24</b>	\$6,095,186.44 <b>\$6,095,186.44</b>			\$206,250.00 <b>\$206,250.00</b>			A 0			1 \$206,250.00 NA 1 \$206,250.00		0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Ünavailable	20 56	\$5,740,600.00 \$18,344,863.44		0	\$0.00 \$0.00								
Total			\$24,085,463.44		0				0			0 \$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$17,457,662.00	86.76%	_	\$0.00 \$387,625.37	NA	\$0.00 N	A 1	\$387,625.37	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.		\$20,122,182.00 \$4,231,391.00			\$387,625.37 \$192,283.28			1 1			0 \$0.00 NA		0 \$0.00
	Unavailable	95	\$4,231,391.00 \$31,247,357.00 <b>\$35,478,748.00</b>	88.07%	0	\$0.00	NA	\$0.00 N	A 0		NA		\$0.00 NA	
	SUNTRUST MORTGAGE INC.	14			0	\$0.00								
Total	Unavailable	23 <b>37</b>	\$6,779,825.00 <b>\$10,192,285.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>			A 0			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16			0	\$0.00			_					
Total	Unavailable 	30	4 /- /		0	\$0.00 <b>\$0.00</b>			A 0					0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	8 24	\$2,172,557.00 \$5,404,352.00						_	\$0.00 \$194,151.12				
Total			\$7,576,909.00							\$194,151.12		0 \$0.00		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	130	\$15,646,901.05 \$28,519,505.14	64.57%	5	\$1,529,184.89	NA 1		A 0	\$0.00	NA	1 \$217,050.72 NA 3 \$953,448.87 NA 4 \$1,170,499.59	1 \$357,165.26 NA	0 \$0.00 NA
Total 31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$44,166,406.19 \$2,270,972.41						A 0					0 \$0.00
	Unavailable	20	4 , -,-	54.49%	0	\$0.00	NA	\$0.00 N		\$0.00	NA		\$0.00 NA	
31414KP61	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00		0			\$0.00 N			NA		\$0.00 NA	
Total	Unavailable	21 22			0 <b>0</b>	\$0.00 <b>\$0.00</b>			A 0			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	6 21	, , , ,		1	\$165,834.68 \$0.00							1 \$165,834.68 NA ( 0 \$0.00 NA (	
Total		27			1	\$165,834.68			0				1 \$165,834.68	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	3 29		91.54%	0	\$0.00	NA	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	FIRST TENINICSCEP DANIZ NATIONAL ASSOCIATION		\$4,808,923.03						0			0 \$0.00		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	6 12	\$734,939.62	62.72%	0	\$0.00	NA	\$0.00 N		\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$452,876.67											
	Unavailable	8 10	\$2,265,222.22	83.34%	1		NA 1	\$356,870.14 N \$356,870.14		\$0.00	NA		\$0.00 NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	4 / /							\$203,833.71				
Total	Unavailable	22 <b>32</b>				\$0.00 <b>\$203,833.71</b>			A 0			0 \$0.00 NA 0 \$0.00		0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	22								\$231,115.84 \$210,412.60			\$0.00 NA	0 \$0.00 N <i>A</i>
Total			\$12,930,432.43	100%	2	\$441,528.44	0	\$0.00	2	\$441,528.44		0 \$0.00	\$0.00	0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	22	\$4,154,238.69	76.67%	1	\$493,279.50	NA	\$0.00 N	A 1	\$493,279.50	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
Total	FIRST TENNIFECEE DAME NATIONAL ASSOCIATION	30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						1			0 \$0.00		0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	28	\$1,617,628.68 \$9,511,801.00 <b>\$11,129,429.68</b>	85.47%	0	\$0.00	NA	\$0.00 N		\$0.00	NA		\$0.00 NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18			0	\$0.00								
	Unavailable	13 31	\$1,575,209.68	44.69%	0	\$0.00	NA	\$0.00 N		\$0.00	NA		\$0.00 NA	0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00											0 \$0.00 NA
ı	I	ı	l	ı !		ı 1		1	1	ı	1 1	1 11	1 11	1 1

	Unavailable	8	\$2,227,297.00	91.38%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.00 N	[A] (	) \$0.00 NA 0	0.00 NA 0 \$0.00 NA
Total		9	\$2,437,297.00	100%	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	6 12	. ,,.		1 \$259,532.76 N 0 \$0.00 N				1 \$259,532.76 N 0 \$0.00 N			
Total		18	\$4,747,034.12	100%	1 \$259,532.76	0		Ħ	1 \$259,532.76	-	\$0.00	
31414KPW4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	6 20			0 \$0.00 N 1 \$181,575.18 N							
Total	Christian	26			1 \$181,575.18		\$181,575.18		0 \$0.00	(		
31414KPX2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$574,390.00		0 \$0.00 N							
Total	Unavailable	11 13			0 \$0.00 N 0 \$0.00	NA (			0 \$0.00 N 0 \$0.00	A (		
31414KPY0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	1 \$334,800.00 N	NA (	\$0.00	NA	0 \$0.00 N	Α (	\$0.00 NA	1 \$334,800.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,352,316.60 \$15,638,156.73		0 \$0.00 N 1 \$334,800.00	NA (			0 \$0.00 N 0 \$0.00	A (		\$0.00 NA 0 \$0.00 NA 1 \$334,800.00 0 \$0.00
31414KPZ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0 \$0.00 N	VAC	\$0.00	NA	0 \$0.00 N	A	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 5	\$224,025.00	20.24%	0 \$0.00 N 0 \$0.00		\$0.00	NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST TENNIESCEE DANY MATIONAL ASSOCIATION											
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	32 42	\$5,141,705.83	76.51%	1 \$254,922.83 N	NA (	\$0.00	NA	0 \$0.00 N	A 1	\$254,922.83 NA	\$0.00 NA 0 \$0.00 NA
Total		43			1 \$254,922.83	- 0			0 \$0.00		\$254,922.83	
31414KQB9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	3	\$665,950.00 \$1,071,650.00		0 \$0.00 N 0 \$0.00 N				0 \$0.00 N 0 \$0.00 N			
Total		6	\$1,737,600.00	100%	0 \$0.00	- 0	\$0.00	Н	0 \$0.00	- (	\$0.00	0 \$0.00 0 \$0.00
31414KQC7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	3 7	\$494,411.90 \$1,166,102.28		0 \$0.00 N 0 \$0.00 N				0 \$0.00 N 0 \$0.00 N	_		
Total		10			0 \$0.00	(			0 \$0.00	(		
31414KQD5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	1 12	\$209,425.61 \$2,387,251.56		0 \$0.00 N 0 \$0.00 N				0 \$0.00 N 0 \$0.00 N	_		
Total	O THE VALIGUE	13			0 \$0.00 N	NA C			0 \$0.00	A (		
31414KQE3	Unavailable	7	\$1,203,858.01		0 \$0.00 N					_		
Total		7	, ,,		0 \$0.00	(			0 \$0.00	(		
31414KQF0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	13 21	\$3,676,919.58	62.36%	1 \$135,914.48 N 0 \$0.00 N		\$0.00	NA			\$0.00 NA	
Total		34	\$5,896,057.27	100%	1 \$135,914.48	- 0	\$0.00	Н	0 \$0.00	+	\$0.00	1 \$135,914.48 0 \$0.00
31414KQG8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	4 42	\$519,900.00 \$6,148,611.25		1 \$87,683.04 N 0 \$0.00 N							
Total		46					\$87,683.04		0 \$0.00	-		
31414KQH6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	8 16	\$920,833.06 \$2,329,297.63		0 \$0.00 N 0 \$0.00 N							
Total	Unavanable	24			0 \$0.00	C			0 \$0.00	(		
31414KQJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27			0 \$0.00 N							
Total	Unavailable	34	\$1,743,930.44 <b>\$8,035,504.14</b>		0 \$0.00 N 0 \$0.00	NA C			0 \$0.00 N 0 \$0.00	A (		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$12,547,672.39						0 \$0.00 N			
Total	Unavailable		\$3,255,926.16 <b>\$15,803,598.55</b>			NA (			0 \$0.00 N 0 \$0.00	A (		
31414KQL7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	0 \$0.00 N	NA (	\$0.00	NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>83</b>	\$3,206,526.27 \$20,850,806.98		0 \$0.00 N 0 \$0.00	NA (			0 \$0.00 N 0 \$0.00	A (		\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$14,314,610.00		1 \$335,280.00 N							
Total	Unavailable	44	\$13,837,624.00	49.15%		NA 1		NA	1 \$199,750.00 N 1 \$199,750.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6			0 \$0.00 N							
Total	FIRST TENNESSEE BAIN NATIONAL ASSOCIATION	6				C	\$0.00		0 \$0.00	A (	\$0.00	\$0.00 0 \$0.00
31414KQP8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$3,754,988.00				\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>32</b>			0 \$0.00 N 0 <b>\$0.00</b>	NA C			0 \$0.00 N 0 \$0.00	A (		
31414KQQ6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5			0 \$0.00 N							
Total	Unavailable	2 7	\$759,317.19 <b>\$2,432,417.19</b>		0 \$0.00 N 0 <b>\$0.00</b>	NA (			0 \$0.00 N 0 \$0.00	A (		
31414KSK7	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN		\$576,959.23	100%	0 \$0.00 N	VA /	\$0.00	NΔ	0 \$0.00 N	A (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NATIONAL BANK	4	\$576,959.23 \$576,959.23		0 \$0.00	NA C			0 \$0.00	Α (		
31414KT26	Unavailable	4	\$1,033,800.00	100%	0 \$0.00 N	NA (	\$0.00	NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,033,800.00	100%		0		Ħ	0 \$0.00	(	\$0.00	\$0.00 0 0 0 0 0
31414KT34	CHASE HOME FINANCE, LLC Unavailable		\$44,414,355.87 \$51,525,060,65		1 \$311,204.36 N 3 \$811,785.46 N						\$311,204.36 NA \$226,356.77 NA	
Total	Onevandore		\$95,939,416.52				\$585,428.69		0 \$0.00		2 \$537,561.13	
31414KT42	CHASE HOME FINANCE, LLC		\$34,653,290.14		2 \$413,816.29 N							2 \$413,816.29 NA 0 \$0.00 NA
Total	Unavailable	273 <b>413</b>	\$68,984,188.97 <b>\$103,637,479.11</b>		4 \$1,062,245.59 N 6 <b>\$1,476,061.88</b>	NA (			1 \$215,504.52 N 1 \$215,504.52			1 \$159,020.90 NA 0 \$0.00 NA 3 \$572,837.19 0 \$0.00
	Unavailable		\$1,116,257.82									
Total		4	, , ,						0 \$0.00	(		
31414KT75	CHASE HOME FINANCE, LLC Unavailable	1 8	\$223,000.00 \$1,966,154.98		0 \$0.00 N 0 \$0.00 N				0 \$0.00 N 0 \$0.00 N			
Total		9			0 \$0.00	C			0 \$0.00	(		
31414KT83	CHASE HOME FINANCE, LLC Unavailable	1 12	\$307,000.00 \$3,154,879.00		0 \$0.00 N 1 \$384,916.38 N							
Total		13			1 \$384,916.38		\$384,916.38		0 \$0.00	(		
31414KTK6	CHASE HOME FINANCE, LLC	26										
Total	Unavailable				2 \$609,180.24 N 2 \$609,180.24		\$355,949.96 <b>\$355,949.96</b>		0 \$0.00 N 0 \$0.00		\$253,230.28 NA (\$253,230.28 O	
31414KTQ3	CHASE HOME FINANCE, LLC	2	\$284,704.18	18.37%	0 \$0.00 N	NA (	\$0.00	NA	0 \$0.00 N	Α (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	·					_				_		

The 1	Unavailable		\$1,265,244.70											
Total			\$1,549,948.88				0 \$0.00	0					0 \$0.00	
31414KTR1	CHASE HOME FINANCE, LLC Unavailable		\$12,388,929.13 \$9,702,648.32							NA (		0 \$0.00 NA 1 \$296,476.29 NA		
Total	Unavanapie		\$22,091,577.45				0 \$0.00 NA	0					0 \$0.00	
31414KTS9	CHASE HOME FINANCE, LLC		\$13,551,117.87		0 \$0.00					NA (				
Total	Unavailable		\$14,460,193.05 \$28,011,310.92		2 \$467,136.05 2 \$467,136.05		0 \$0.00 NA 0 \$0.00	0 <b>0</b>			2 \$467,136.05 NA 2 \$467,136.05		0 \$0.00 <b>0 \$0.00</b>	
	GUACE HOME ENANCE LLC													
31414KTT7	CHASE HOME FINANCE, LLC Unavailable	23	\$892,154.26 \$5,260,063.53	85.5%	0 \$0.00 0 \$0.00					NA (				
Total		30	\$6,152,217.79	100%	0 \$0.00		0 \$0.00	0	\$0.00	(	\$0.00	0 \$0.00	0 \$0.00	F
-	Unavailable	4	\$1,486,776.00		0 \$0.00	_		_		NA (				
Total		4	\$1,486,776.00		0 \$0.00			0	, , , , ,				0 \$0.00	
31414KTW0	CHASE HOME FINANCE, LLC Unavailable	3	\$586,347.00 \$945,458.11		0 \$0.00 0 \$0.00					NA (				
Total		5	\$1,531,805.11		0 \$0.00			0					0 \$0.00	
31414KTX8	CHASE HOME FINANCE, LLC	1	\$413,250.00		0 \$0.00					NA (				
Total	Unavailable	2 3	\$634,400.00 \$1,047,650.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0		NA (			0 \$0.00 0 \$0.00	
21.41.4KTV6	CHASE HOME FINANCE, LLC	28			1 \$426.251.96	NA	0 \$0.00 NA	1	\$426,351.86	NA (	0 \$0.00 NA	0 \$0.00 NA	00.02	NIA
	Unavailable	91	\$23,757,944.73	76.15%	6 \$1,285,067.85	NA	2 \$415,657.97 NA	2	\$549,858.95	NA 1	1 \$159,775.88 NA	1 \$159,775.05 NA	0\$0.00	NΑ
Total		119	\$31,199,582.73	100%	7 \$1,711,419.71	Н	2 \$415,657.97	3	\$976,210.81	1	1 \$159,775.88	1 \$159,775.05	0 \$0.00	$\vdash$
31414KU24	CHASE HOME FINANCE, LLC Unavailable	13	\$199,348.19 \$3,324,860.29		0 \$0.00 1 \$221,296.86					NA (		0 \$0.00 NA 1 \$221,296.86 NA		
Total	S. A. A. A. A. A. A. A. A. A. A. A. A. A.	14			1 \$221,296.86 1 \$221,296.86			0					0 \$0.00	
31414KU32	CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%						NA (				
Total	Unavailable	1 6	\$169,291.30 <b>\$1,101,383.73</b>					0		NA (			0 \$0.00 <b>0 \$0.00</b>	
	CHASE HOME EMANOR VI C		, , , , , , , , , , , , , , , , , , , ,											
	CHASE HOME FINANCE, LLC Unavailable	24		83.33%	1 \$174,199.61	NA	0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	1 \$174,199.61 NA	0\$0.00	NΑ
Total		30	\$5,737,054.86	100%	1 \$174,199.61	Н	0 \$0.00	0	\$0.00	(	\$0.00	1 \$174,199.61	0 \$0.00	F
	Unavailable	10	\$1,646,323.19 \$1,646,323.19							NA (				
Total		10	\$1,646,323.19				0 \$0.00	0					0 \$0.00	
31414KU65	CHASE HOME FINANCE, LLC Unavailable	7 19	\$1,710,971.32 \$5,019,340,14		0 \$0.00 1 \$369,639.07				\$0.00 \$369,639.07	NA (				
Total	one vinuole	26			1 \$369,639.07				\$369,639.07				0 \$0.00	
31414KU73	CHASE HOME FINANCE, LLC	37	\$9,306,231.41		0 \$0.00									
Total	Unavailable		\$25,457,326.69 \$34,763,558.10								\$453,740.70 NA \$453,740.70		0 \$0.00 0 \$0.00	
	CHASE HOME EINANCE LLC													
	CHASE HOME FINANCE, LLC Unavailable		\$28,134,395.43	84.37%		NA	0 \$0.00 NA	1		NA 1	1 \$175,151.49 NA	0 \$0.00 NA	0\$0.00	NΑ
Total		140	\$33,347,444.41	100%	3 \$647,588.24		0 \$0.00	2	\$472,436.75		1 \$175,151.49	0 \$0.00	0 \$0.00	$\vdash$
31414KU99	CHASE HOME FINANCE, LLC	4 45	\$831,223.61 \$9,922,313.77							NA (				
Total	Unavailable 		\$9,922,313.77 <b>\$10,753,537.38</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA		0					0 \$0.00	
31414KUA6	CHASE HOME FINANCE, LLC	17						0	\$0.00	NA (				
Total	Unavailable	13 <b>30</b>	\$1,736,764.13	43.95%	1 \$145,645.26 1 \$145,645.26	NA	0 \$0.00 NA		\$0.00	NA (	\$0.00 NA	1 \$145,645.26 NA		NΑ
31414KUB4	CHASE HOME FINANCE, LLC Unavailable	7 15	\$2,019,103.45	69.13%	1 \$118,457.49 0 \$0.00	NA				NA (				
Total		22	\$2,920,546.64	100%	1 \$118,457.49		0 \$0.00	0	\$0.00	1	1 \$118,457.49	0 \$0.00	0 \$0.00	$\vdash$
31414KUC2	CHASE HOME FINANCE, LLC	7			1 \$141,249.26					NA (		1 \$141,249.26 NA		
Total	Unavailable	13 <b>20</b>	\$1,629,875.05 \$2,537,828.34		1 \$141,121.03 2 <b>\$282,370.2</b> 9		0 \$0.00 NA 0 <b>\$0.00</b>	0			1 \$141,121.03 NA 1 <b>\$141,121.03</b>		0 \$0.00	
31414KUD0	CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64%	1 \$69,476.47	NA	0 \$0.00 NA	1	\$69,476.47	NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable	5 23	\$332,409.31 <b>\$1,486,596.01</b>	22.36%	0 \$0.00 1 \$69,476.47	NA			\$0.00	NA (	\$0.00 NA	0 \$0.00 NA		NΑ
31414KUE8	CHASE HOME FINANCE, LLC Unavailable	23 12	\$1,299,153.46 \$750,727.38		0 \$0.00 2 \$124,746.79	NA	1 \$53,970.91 NA			NA (				
Total		35	\$2,049,880.84		2 \$124,746.79		1 \$53,970.91	1					0 \$0.00	
31414KUF5	CHASE HOME FINANCE, LLC	18					1 \$86,178.85 NA			NA (				
Total	Unavailable	25 <b>43</b>	\$1,553,336.99 <b>\$2,672,530.38</b>		1 \$54,400.00 2 <b>\$140,578.8</b> 5		0 \$0.00 NA 1 \$86,178.85	0		NA (		1 \$54,400.00 NA 1 <b>\$54,400.00</b>		
31414KUG3	CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	1 \$115,199.73	NA	0 \$0.00 NA	0	\$0.00	NA 1	1 \$115,199.73 NA	0 \$0.00 NA	0 \$0.00	NΑ
Total	Unavailable	6 18	\$580,918.67	33.81%		NA	0 \$0.00 NA		\$0.00	NA (		0 \$0.00 NA	0\$0.00	NΑ
31414KUH1	CHASE HOME FINANCE, LLC Unavailable	7 5	\$676,785.98 \$482,025.99							NA (				
Total		12						0					0 \$0.00	
31414KUJ7	CHASE HOME FINANCE, LLC	9	\$877,514.85		1 \$84,187.17									
Total	Unavailable	10 19	\$980,203.07 <b>\$1,857,717.92</b>		1 \$101,021.58 2 <b>\$185,208.7</b> 5			0 1			1 \$101,021.58 NA 1 \$101,021.58		0 \$0.00 <b>0 \$0.00</b>	
	CHASE HOME FINANCE, LLC	13	\$3,525,188.39							NA (				
	Unavailable	12	\$3,273,543.01	48.15%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0\$0.00	NΑ
Total		25	\$6,798,731.40	100%	0 \$0.00		0 \$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31414KUP3	CHASE HOME FINANCE, LLC Unavailable		\$5,728,274.14 \$13,987,022.50		0 \$0.00		0 \$0.00 NA 3 \$814,230.35 NA			NA (				
Total	One variable		\$13,987,022.50 \$19,715,296.64						\$243,383.40 \$243,383.40		\$0.00	0 \$0.00	0 \$0.00	
31414KUQ1	CHASE HOME FINANCE, LLC		\$1,488,781.38		0 \$0.00					NA (		0 \$0.00 NA		
Total	Unavailable	56		89.09%	4 \$1,072,432.49	NA	3 \$858,764.72 NA 3 \$858,764.72	0	\$0.00	NA (	\$0.00 NA	1 \$213,667.77 NA 1 <b>\$213,667.77</b>	0\$0.00	NΑ
31414KUR9	CHASE HOME FINANCE, LLC Unavailable		\$2,121,966.14 \$14,138,166.97		1 \$146,926.21 7 \$1,756,565.22		0 \$0.00 NA 2 \$423,770.42 NA				1 \$146,926.21 NA 0 \$0.00 NA	0 \$0.00 NA 2 \$619,551.40 NA		
	****		,,100,07		1 ,,505.22		1,		,_ 10, 10		12.001.11	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1-1	

Total	1	72	\$16,260,133.11	100%	8 \$1,903,491.43		2 \$423,770.42	3	\$713,243.40	1	\$146,926.21	2 \$619,551.40 0	\$0.00
31414KUS7	CHASE HOME FINANCE, LLC Ünavailable	17	\$2,670,786.45 \$276,401.71		0 \$0.00 0 \$0.00				\$0.00 \$0.00				
Total		20				_	0 \$0.00	0	\$0.00				\$0.00
	CHASE HOME FINANCE, LLC Unavailable	2	\$416,350.34 \$767,060.68	64.82%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total		5						0	\$0.00				\$0.00
	CHASE HOME FINANCE, LLC Unavailable	6	\$266,142.34 \$773,030.94 <b>\$1,039,173.28</b>	74.39%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total 31414KUV0	Unavailabla	10			0 \$0.00 0 \$0.00			0	\$0.00				\$0.00 NA
Total		10	1 //		0 \$0.00			0	\$0.00				\$0.00
31414KUX6	CHASE HOME FINANCE, LLC Unavailable	3 8		65.21%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00			0	\$0.00				\$0.00
Total	CHASE HOME FINANCE, LLC Unavailable	9 12		75.46%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NΑ	0 \$0.00 NA		\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 NA	0 \$0.00 NA 0	
	CHASE HOME FINANCE, LLC	2	\$668,542.92						\$0.00				
Total	Unavailable	2 4	\$662,555.38	49.78%		NΑ	1 \$275,632.79 NA 1 <b>\$275,632.79</b>		\$0.00 <b>\$0.00</b>	NA (	\$0.00 NA	0 \$0.00 NA 0	
31414KVB3	CHASE HOME FINANCE, LLC	15							\$0.00				
Total	Unavailable	19 <b>34</b>	\$5,886,011.13 <b>\$10,112,464.47</b>		2 \$762,427.93 2 \$762,427.93		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>			2 \$762,427.93 NA 0 2 \$762,427.93 0	\$0.00 NA \$0.00
31414KVC1	CHASE HOME FINANCE, LLC Unavailable	2	\$298,351.87 \$2,110,732.57		0 \$0.00 0 \$0.00				\$0.00 \$0.00				
Total		9	\$2,409,084.44				0 \$0.00	0	\$0.00				\$0.00
	CHASE HOME FINANCE, LLC Unavailable	5 8	\$1,853,894.59	64.74%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	CHASE HOME EINANCE LLC	13			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0	<b>\$0.00</b> \$0.00				\$0.00 \$0.00 NA
Total	CHASE HOME FINANCE, LLC Unavailable	11 10 21		49.9%		NA			\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 NA	0 \$0.00 NA 0	
	CHASE HOME FINANCE, LLC	2	\$259,297.56		0 \$0.00				\$0.00				
Total	Unavailable	6 <b>8</b>	\$824,401.78 <b>\$1,083,699.34</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414KVH0	CHASE HOME FINANCE, LLC Ünavailable	7	\$1,393,765.76 \$2,959,473.96		0 \$0.00 2 \$461,366.64		0 \$0.00 NA 1 \$393,618.06 NA		\$0.00 \$67,748.58				
Total	Unavandore	23			2 \$461,366.64		1 \$393,618.06	1	\$67,748.58				\$0.00 NA
31414KVK3 Total	Unavailable	9 <b>9</b>	\$1,155,153.45 <b>\$1,155,153.45</b>		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414KVM9	CHASE HOME FINANCE, LLC		\$1,041,769.59				0 \$0.00 NA		\$0.00				
Total	Unavailable	19 <b>29</b>	\$2,802,102.11 <b>\$3,843,871.70</b>		0 \$0.00 0 \$0.00			<b>0</b>	\$0.00 <b>\$0.00</b>				
31414KVN7 Total	Unavailable	29 <b>29</b>			2 \$168,657.28 2 \$168,657.28		0 \$0.00 NA 0 \$0.00	1			\$119,465.92 NA \$119,465.92		\$0.00 NA <b>\$0.00</b>
31414KVP2	CHASE HOME FINANCE, LLC	2	\$325,121.00		0 \$0.00				\$0.00				
Total	Unavailable	6 <b>8</b>	\$869,500.00 <b>\$1,194,621.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414L2A5	CHASE HOME FINANCE, LLC Unavailable	6	\$699,329.51 \$972,395.55				1 \$118,186.62 NA 0 \$0.00 NA		\$0.00 \$0.00				
Total			\$1,671,725.06				1 \$118,186.62	0	\$0.00				\$0.00
31414L2B3	CHASE HOME FINANCE, LLC Unavailable		\$2,271,467.09	64.37%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total 31414L2C1	CHASE HOME FINANCE, LLC	27 7	\$3,528,694.05 \$909,265.53		0 \$0.00 0 \$0.00			0	<b>\$0.00</b> \$0.00				\$0.00 NA
Total	Unavailable	10		58.85%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA		\$0.00 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	
31414L2D9	Unavailable	13	\$1,682,109.96	100%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	CANAGE MONTE ENVINCE A LO	13			0 \$0.00		0 \$0.00	0	\$0.00				\$0.00
31414L2E7 Total	CHASE HOME FINANCE, LLC Unavailable	13 22	\$617,920.64 \$993,772.62 \$1,611,693.26	61.66%	0 \$0.00 2 \$144,067.12 <b>2 \$144,067.12</b>	NΑ			\$0.00 \$0.00 <b>\$0.00</b>	NA 2	\$144,067.12 NA	0 \$0.00 NA 0	
31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84						\$0.00				
Total	Unavailable	13 <b>19</b>	\$998,908.95	69.38%	0 \$0.00 0 <b>\$0.00</b>	NΑ			\$0.00 <b>\$0.00</b>	NA (	\$0.00 NA	0 \$0.00 NA 0	
31414L2G2	CHASE HOME FINANCE, LLC	12					0 \$0.00 NA		\$0.00				
Total	Unavailable	18 <b>30</b>					0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>				\$0.00 NA \$0.00
31414L2H0	CHASE HOME FINANCE, LLC [Unavailable		\$48,731,392.94 \$35,960,177.90		1 \$410,383.08 1 \$225,479.28	NΑ	1 \$410,383.08 NA		\$0.00 \$0.00		\$0.00 NA \$225,479.28 NA		
Total		272	\$84,691,570.84	100%	2 \$635,862.36		1 \$410,383.08	0	\$0.00	1	\$225,479.28	0 \$0.00 0	\$0.00
31414L2J6 Total	Unavailable	17 17	\$3,201,426.46 \$3,201,426.46				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00		0 \$0.00				\$0.00 \$0.00				
Total	Unavailable	16 18			0 \$0.00 0 \$0.00		0 \$0.00	<b>0</b>	\$0.00 <b>\$0.00</b>				\$0.00 NA \$0.00
31414L2L1	CHASE HOME FINANCE, LLC Unavailable	9			0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 \$0.00				
Total		20	\$4,949,810.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00
	CHASE HOME FINANCE, LLC Unavailable	60		63.31%	1 \$176,074.71	NΑ	1 \$176,074.71 NA	0	\$0.00 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	II .	98	\$27,648,407.65	100%	1  \$176,074.71	ı	1 \$176,074.71	0	\$0.00	0	)  \$0.00	0  \$0.00   0	\$0.00

	CHASE HOME FINANCE, LLC Unavailable		\$14,270,287.73	81.17%		\$0.00   \$219,483.72   \$310,483.73	NA (	\$0.00 NA	0		NA :	1 \$219,483.72 NA	\$0.00 NA 0 \$0.00 P
Total	CHASE HOME FINANCE, LLC	70	\$17,581,756.86 \$582,500.00		0	\$0.00			0			1 \$219,483.72 ( 5 \$0.00 NA	
	Unavailable	9	\$1,678,377.03	74.24%	0	\$0.00   \$0.00	NA (	\$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	CHASE HOME FINANCE, LLC	32			0	\$0.00							
	Unavailable	148		81.55%	0	\$0.00	NA	\$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	CHASE HOME FINANCE, LLC	1				\$0.00							
	Unavailable	8		91.41%	0	\$0.00	NA	\$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	CHASE HOME FINANCE, LLC	1			0	\$0.00							
	Unavailable	5 <b>6</b>	4-,000,-0-100		0	\$0.00		\$0.00 NA		\$0.00	NA (		\$0.00 NA 0 \$0.00 P
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00		0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 <b>11</b>	4 //-		0 <b>0</b>	\$0.00	NA (		0 <b>0</b>				\$0.00 NA 0 \$0.00 NA
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	7 11	\$916,893.58 <b>\$1,445,288.59</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		0 <b>0</b>		NA (		
31414L2W7	CHASE HOME FINANCE, LLC	2	\$498,039.66	45.75%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
Total	Unavailable	2 4			0 <b>0</b>	\$0.00   \$0.00			0 <b>0</b>		NA (		
31414L2X5	CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 Y
Total	Unavailable	5 <b>12</b>			0 <b>0</b>	\$0.00			0 <b>0</b>		NA (		
31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	1	\$218,511.39	NA 1	1 \$218,511.39 NA	0	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
	Unavailable	24 <b>29</b>	\$5,808,366.88	87.56%	0 1	\$0.00 <b>\$218,511.39</b>		\$0.00 NA \$218,511.39	0 <b>0</b>				\$0.00 NA 0 \$0.00 NA 0
31414L2Z0	CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 Y
Total	Unavailable		\$14,056,859.05 <b>\$15,670,636.53</b>			\$230,516.57 <b>\$230,516.57</b>	NA (		0 <b>0</b>				\$230,516.57 NA 0 \$0.00 N   <b>\$230,516.57 0 \$0.00</b>
31414L3A4	Unavailable	52	\$10,638,558.81	100%	0	\$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		52	\$10,638,558.81	100%	0	\$0.00	C	\$0.00	0	\$0.00	- (	\$0.00	\$0.00 0 \$0.00
31414L3B2 <b>Total</b>	Unavailable	6 <b>6</b>				\$436,361.33 <b>\$436,361.33</b>		1 \$258,518.37 NA 1 <b>\$258,518.37</b>	0 <b>0</b>			1 \$177,842.96 NA (1 \$177,842.96 NA (1 \$177,842.96 )	
31414L3C0	Unavailable	26			0	\$0.00		0 \$0.00 NA	0	\$0.00	NA (		
Total		26	\$5,292,686.08	100%	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31414L3D8 <b>Total</b>	Unavailable	12 <b>12</b>			0 <b>0</b>	\$0.00	NA (		0 <b>0</b>		NA (		
	CHASE HOME FINANCE, LLC	1	\$172,000.00		0	\$0.00			_				
Total	Unavailable	10 <b>11</b>						\$0.00 NA \$0.00	0	\$0.00 <b>\$0.00</b>		1 \$398,729.12 NA ( 1 \$398,729.12 (	0 \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	2			_	\$0.00							
Total	Unavailable	19 <b>21</b>	\$4,764,846.27 \$5,223,846.27		0 <b>0</b>	\$0.00	(	\$0.00	0 <b>0</b>				\$0.00 0 \$0.00
31414L3G1	Unavailable		\$1,450,916.88			\$0.00		\$0.00 NA					
Total		5	\$1,450,916.88	100%	0	\$0.00	0		0	\$0.00	- (	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	17 33	\$2,473,808.84 \$4,864,143.65		1	\$0.00   \$74,114.48							
Total		50	\$7,337,952.49	100%	1	\$74,114.48	0	\$0.00	0	\$0.00		1 \$74,114.48 (	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$13,111,655.23 \$17,008,955.74			\$367,963.00   \$378,094.81				\$367,963.00 \$0.00			\$0.00 NA 0 \$0.00 N \$378,094.81 NA 0 \$0.00 N
Total			\$30,120,610.97			\$746,057.81			1				\$378,094.81 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	73 65	\$3,567,267.60	46.39%	0	\$0.00 I	NA	\$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		138	, ,,		0	\$0.00	C	\$0.00	0				\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	31 42		57.21%		\$0.00 I	NA	\$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		73	\$4,003,083.51	100%		\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	55 82	\$7,446,053.58	59.82%	0	\$0.00 I	NA	\$0.00 NA		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		137	\$12,447,988.66		0	\$0.00			0				\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	10 20	. ,		0	\$0.00 I							
Total		30			0	\$0.00			0			\$0.00	
	CHASE HOME FINANCE, LLC Unavailable	9 13	ψ1,1E0,000100		1	\$99,377.94 \$0.00	NA (						\$99,377.94 NA 0 \$0.00
Total		22			1	\$99,377.94		\$0.00	0				\$99,377.94 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	11 15	. ,. ,		0	\$0.00 I	NA	\$0.00 NA					
Total			\$3,429,484.28			\$0.00		\$0.00	0				
	CHASE HOME FINANCE, LLC Unavailable	4	,		0	\$0.00 I	NA (	\$0.00 NA					
Total		7				\$0.00		\$0.00	0				\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$49,507,215.24 \$50,583,675.30		0	\$0.00 I	NA (	\$0.00 NA				\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	- Translate		\$100,090,890.54		0	\$0.00			0				
	CHASE HOME FINANCE, LLC Unavailable		\$58,560,856.39 \$74,418,749.33		0	\$0.00							
Total			\$74,418,749.33 <b>\$132,979,605.72</b>	100%	0	\$0.00   <b>\$0.00</b>	0	\$0.00	0	\$0.00		\$0.00	\$0.00 0\$0.00
ı		ı	1			- 1	- 1	1 1	1				1 111 1

31414L3U0	CHASE HOME FINANCE, LLC	98 \$1	7,132,509.	60 42 3	88% 0	\$0.00	NA O	\$0.00 N	[A]	0 \$0.0	0 NA	10 \$0.0	  00 NA	0 \$0.00 NA 0	
Total	Unavailable	123 \$2	3,294,178.	.83 57.6	52% 1	\$311,425.94 N		\$0.00 N	ſΑ	1 \$311,425.9 1 <b>\$311,425.</b> 9	4 NA		00 NA		\$0.00 NA
	CHASE HOME FINANCE, LLC		1,759,269.					\$0.00 N			0 NA		00 NA		
Total	Unavailable	10 \$	1,726,765.	.61 49.5	3% 1	\$194,130.12 \$194,130.12	NA 1 \$		Α		0 NA		00 NA	0 \$0.00 NA 0	
	CHASE HOME FINANCE, LLC	6	\$228,624.					\$0.00 N			00 NA		00 NA		
Total	Unavailable	13	\$800,758. <b>1,029,383</b> .	.94 77.7	79% 0	\$0.00	NA 0	\$0.00 N		0 \$0.0	0 NA		00 NA	0 \$0.00 NA 0	
	CHASE HOME FINANCE, LLC Unavailable	178 \$40,699 186 \$39,882	2,836.40 49	9.49%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA
Total		364 \$80,58					0	\$0.00	0	\$0.00		0 \$0.00			\$0.00
	CHASE HOME FINANCE, LLC Unavailable	117 \$20,39		3.89%	1 \$1	\$0.00 NA 141,977.91 NA	0	\$0.00 NA \$0.00 NA	. 0		NA	1 \$141,977.91	NAC	\$0.00 NA 0	\$0.00 NA
Total		129 \$21,72					0	\$0.00	0	\$0.00		1 \$141,977.91			\$0.00
	LEHMAN BROTHERS BANK, FSB Unavailable	32 \$4,829	3,459.39 22 9,744.77 72	7.36%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	. 0	\$0.00 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA
Total			3,204.16				0	\$0.00	0	\$0.00		0 \$0.00			\$0.00
31414L4Q8	LEHMAN BROTHERS BANK, FSB Unavailable	64 \$17,749		3.62%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA
Total		78 \$21,22					0	\$0.00	0	\$0.00		0 \$0.00			\$0.00
	LEHMAN BROTHERS BANK, FSB Unavailable	96 \$22,630		1.36%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA
Total		140 \$31,72					0	\$0.00	0	\$0.00		0 \$0.00			\$0.00
	LEHMAN BROTHERS BANK, FSB Unavailable	161 \$33,323		0.73%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	. 0	\$0.00 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA
Total		205 \$41,27					0	\$0.00	0	\$0.00		0 \$0.00			\$0.00
	LEHMAN BROTHERS BANK, FSB Unavailable	116 \$26,27		6.91%	2 \$6	\$0.00 NA ( 659,297.49 NA (	0		. 2	\$0.00 \$659,297.49	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA
Total	TELLIAN DOCTUEES DANG SO	134 \$30,229					0	\$0.00		\$659,297.49		0 \$0.00			\$0.00
	LEHMAN BROTHERS BANK, FSB Unavailable	33 \$10,06		2.35%	2 \$5	\$0.00 NA	0		2	\$0.00 \$586,432.14	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA
Total		35 \$10,894					0	\$0.00		\$586,432.14		0 \$0.00			\$0.00
31414L4V7 Total	Unavailable 	81 \$16,322 81 \$16,322		100% 100%		\$0.00 NA	0	\$0.00 NA <b>\$0.00</b>	( 0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31414LA24	AMTRUST BANK	1 \$174 89 \$20,233	4,997.00 (			\$0.00 NA 193,993.10 NA		\$0.00 NA \$0.00 NA		\$0.00 \$0.00					
Total	Unavailable	90 \$20,40					0	\$0.00 NA \$0.00	0	\$0.00 \$0.00		1 \$193,993.10 1 \$193,993.10			\$0.00 NA
31414LA32 <b>Total</b>	Unavailable	77 \$17,149				\$0.00 NA	0	\$0.00 NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			\$0.00 NA
31414LA40	Unwailabla			100%		\$0.00 NA		\$0.00 NA	П	\$0.00					
Total	Chavanable	123 \$8,430					0	\$0.00	O	\$0.00		0 \$0.00		\$0.00	\$0.00
31414LA57 <b>Total</b>	Unavailable	115 \$7,769 115 \$7,769	9,330.25 9,330.25			\$0.00 NA	0	\$0.00 NA \$0.00	0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			\$0.00 NA
	Unavailable			100%		\$64,792.43 NA		64,792.43 NA		\$0.00					
Total		105 \$6,820	0,503.34	100%	1 5	\$64,792.43	1 \$	64,792.43	0	\$0.00	H	0 \$0.00	0	\$0.00	\$0.00
31414LA73 <b>Total</b>	Unavailable		6,801.05 6,801.05	100% 100%		\$72,010.99 NA \$ <b>72,010.99</b>		72,010.99 NA <b>72,010.99</b>	0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			\$0.00 NA
31414LA81	Unavailable	23 \$2,340	6,625.04	100%	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		23 \$2,340	6,625.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	$\Box$	0 \$0.00	0	\$0.00 0	\$0.00
31414LA99 Total	Unavailable	210 \$20,87° 210 \$20,87°		100% 100%		\$0.00 NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	. 0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31414LAA6	Unavailable	27 \$4,829		100%		\$0.00 NA		\$0.00 NA	=	\$0.00	_				
Total				100%			0	\$0.00	0	\$0.00		0 \$0.00			\$0.00
31414LAB4 Total	Unavailable	89 \$23,170 <b>89 \$23,17</b> 0		100% 100%		\$0.00 NA	0 0	\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0</b> \$0.00			\$0.00 NA \$0.00
31414LAC2	Unavailable	53 \$12,71				732,114.33 NA						1 \$412,354.35			
Total		53 \$12,71					0	\$0.00		\$319,759.98		1 \$412,354.35			\$0.00
31414LAD0 Total	Unavailable		2,211.39 2,211.39			\$0.00 NA	0	\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			\$0.00 NA
	Unavailable				0	\$0.00 NA		\$0.00 NA		\$0.00					
Total	Tagusilabla		8,454.36				0	\$0.00	0	\$0.00		0 \$0.00			\$0.00
31414LAF5 Total	Unavailable		8,751.88 8,751.88	100% 100%		\$0.00 NA	0	\$0.00 NA \$0.00	0 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31414LAG3	Unavailable	429 \$106,270		100%		\$0.00 NA		\$0.00 NA		\$0.00					
Total	Usausilahla	429 \$106,270		100%			0 4 \$1.2	\$0.00	0	\$0.00		0 \$0.00			\$0.00
31414LAH1 Total		2,382 \$638,589 <b>2,382 \$638,58</b> 9								\$894,855.26 \$894,855.26		2 \$612,747.05 2 \$612,747.05		\$346,337.94 NA 0 \$346,337.94 0	\$0.00 NA
	Unavailable	160 \$40,658 160 \$40,658		100%		552,493.72 NA				\$0.00 <b>\$0.00</b>		1 \$210,315.26			
Total	Tinavailable			100% 100%				42,178.46 \$0.00 NA	0	\$0.00		1 \$210,315.26 0 \$0.00			\$0.00 \$0.00 NA
31414LAK4 Total	Unavailable		4,503.94 4,503.94			\$0.00 NA	0	\$0.00 NA \$0.00	0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
	Unavailable		9,893.61 9,893.61			\$0.00 NA		\$0.00 NA		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA
Total 31414LAM0	Unavailabla	58 \$10,18		100%		\$0.00 NA	0	\$0.00 \$0.00 NA	0	\$0.00					
Total	Onevalidule	58 \$10,18 58 \$10,18					0	\$0.00 NA \$0.00	0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00			\$0.00 NA
31414LAN8 Total	Unavailable	153 \$46,990 153 \$46,990		100% <b>100%</b>		613,502.88 NA	0	\$0.00 NA	1	\$409,598.68 <b>\$409,598.68</b>		1 \$203,904.20 1 <b>\$203,904.20</b>			\$0.00 NA
I Viai	1	155 940,39	,-1J.JJ	200 /0	-  30	020,000,000	1	φυ.υυ	11	ψ <del>-υ</del> υ,υσ <b>ο.υ</b> δ	<del>   </del>	± ψ203,304.20	H 0	φυ.υυ   0	20.00

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31414LAP3 Total	Unavailable		\$13,973,687.32 \$13,973,687.32					\$0.00 <b>\$0.0</b> 0		1 \$366,020.42 1 \$366,020.42		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31414LAQ1	Unavailable	58	\$17,403,187.23	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 I
Total		58	\$17,403,187.23	100%	0	\$0.00		\$0.00		0 \$0.00	F	0 \$0.00	0 \$0.00 0 \$0.00
31414LAR9	Unavailable	27 <b>27</b>			0	\$0.00 <b>\$0.00</b>				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	
Total													
31414LAS7 Total	Unavailable	11 11				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31414LAT5	I Inavailable	12	\$3,157,571.18	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
Total	Chavanaore	12				\$0.00		\$0.00	_	0 \$0.00	-	0 \$0.00	0 \$0.00 0\$0.00
31414LAU2	Unavailable	11	\$2,743,480.27	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 I
Total		11	\$2,743,480.27	100%	0	\$0.00	Н	\$0.00	₩	0 \$0.00	H	0 \$0.00	0 \$0.00 0 \$0.00
31414LAW8 Total	Unavailable	6	\$1,283,802.06 <b>\$1,283,802.06</b>			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31414LAX6 Total	Unavailable	7				\$0.00 <b>\$0.00</b>		50.00 50.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31414LAY4	Unavailable	4	\$1,152,576.95	100%	1	\$244,076.77	NA	0 \$0.00	NA	1 \$244,076.77	NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 I
Total		4	\$1,152,576.95	100%	1	\$244,076.77		\$0.00	П	1 \$244,076.77	F	0 \$0.00	0 \$0.00 0 \$0.00
31414LAZ1	Unavailable		\$67,728,685.46		3							1 \$183,115.72 N	
Total		292	\$67,728,685.46	100%	3			\$160,936.96		1 \$302,313.20		1 \$183,115.72	0 \$0.00 0 \$0.00
31414LBA5 Total	Unavailable		\$13,684,545.40 \$13,684,545.40		1 1	\$98,896.32 <b>\$98,896.32</b>		0 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		1 \$98,896.32 N 1 \$98,896.32	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31414LBB3	Inavailable	69				\$0.00			NA				
Total	One variable	69			_		_	50.00 50.00		0 \$0.00	_	0 \$0.00 N	0 \$0.00 0 \$0.00 0 \$0.00
31414LBC1	Unavailable	24	\$2,341,412.27		0	\$0.00			NA		_		
Total		24	\$2,341,412.27	100%	0	\$0.00	H	\$0.00	H	0 \$0.00	F	0 \$0.00	0 \$0.00 0 \$0.00
31414LBD9	Unavailable		\$74,963,669.98		3	\$399,152.64				3 \$399,152.64			
Total			\$74,963,669.98		3			\$0.00		3 \$399,152.64		0 \$0.00	0 \$0.00 0 \$0.00
31414LBE7 Total	Unavailable		\$33,334,890.11 \$33,334,890.11					\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		1 \$141,602.54 N 1 \$141,602.54	A 1 \$112,445.96 NA 0 \$0.00 I 1 \$112,445.96 0 \$0.00
31414LBF4	Linavailabla		\$11,934,022.99					\$0.00	NA	0 \$0.00	NΔ		A 1 \$145,618.40 NA 0 \$0.00
Total	Unavanable		\$11,934,022.99 \$11,934,022.99					\$0.00		0 \$0.00			1 \$145,618.40 0 \$0.00
31414LBG2	Unavailable	45	\$5,824,987.51	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 I
Total		45	\$5,824,987.51	100%	0	\$0.00		\$0.00		0 \$0.00	F	0 \$0.00	0 \$0.00 0\$0.00
31414LBH0	Unavailable		\$13,385,450.44 \$13,385,450.44					\$0.00 <b>\$0.00</b>		1 \$148,752.14 1 \$148,752.14			
Total													
31414LBJ6 Total	Unavailable	21 21						0 \$0.00 0 <b>\$0.0</b> 0		1 \$166,206.47 1 \$166,206.47	NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31414LBK3	I inavailable	15	\$2,424,369.14	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 I
Total	Chavanabre		\$2,424,369.14		-	\$0.00	$\overline{}$	\$0.00	$\overline{}$		-	0 \$0.00	0 \$0.00 0\$0.00
31414LBL1	Unavailable	29				\$0.00							
Total		29	\$9,094,073.20	100%	0	\$0.00	-	\$0.00	╁	0 \$0.00	H	0 \$0.00	0 \$0.00 0 \$0.00
31414LBM9 Total	Unavailable		\$11,711,297.88 <b>\$11,711,297.88</b>					\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	77 0 11												
31414LBN7 Total	Unavailable		\$7,148,426.93 \$7,148,426.93									0 \$0.00 N 0 \$0.00	0 \$0.00 0\$0.00
31414LBP2	Unavailable	119	\$33,818,677.01	100%	1	\$416,898.25	NA	\$0.00	NA	1 \$416,898.25	NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 I
Total		119	\$33,818,677.01	100%	1	\$416,898.25		\$0.00		1 \$416,898.25		0 \$0.00	0 \$0.00 0 \$0.00
31414LBR8	Unavailable		\$16,289,594.06							1 \$305,550.00			
Total			\$16,289,594.06					\$0.00		1 \$305,550.00		0 \$0.00	0 \$0.00 0 \$0.00
31414LBS6 Total	Unavailable	20 20	\$6,455,954.72 \$6,455,954.72			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31414LBT4	Liavailabla		\$5,026,820.00										
Total	Onevaliable	15						\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0 \$0.00 0\$0.00
31414LBU1	Unavailable		\$8,065,566.19			\$0.00		\$0.00	NA				
Total			\$8,065,566.19		0			\$0.00		0 \$0.00	F	0 \$0.00	0 \$0.00 0 \$0.00
31414LBV9	Unavailable		\$20,246,119.52			\$0.00	NA	\$0.00					A 0 \$0.00 NA 0 \$0.00
Total			\$20,246,119.52					\$0.00					0 \$0.00 0 \$0.00
31414LBW7 Total	Unavailable		\$10,990,819.75 <b>\$10,990,819.75</b>			\$0.00 <b>\$0.00</b>			NA	0 \$0.00 0 <b>\$0.00</b>			A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$15,019,633.38			\$0.00							
Total	TESTER ON THOU AND EONI		\$15,019,633.38					50.00 50.00	_	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$10,091,582.05			\$0.00							
Total		51	\$10,091,582.05	100%	P	\$0.00	H	\$0.00	H	0 \$0.00	F	0 \$0.00	0 \$0.00 0 \$0.00
31414LFL7 Total	U.S. BANK N.A.	2 2				\$0.00 <b>\$0.00</b>			NA			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00
لا 31414LFM5	U.S. BANK N.A.	64 <b>64</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total		20	\$3,501,433.76				NA		NA	1 \$78,606.71	NΑ	0 \$0.00 N	
	U.S. BANK N.A.									1 \$78,606.71		0 \$0.00	0 \$0.00 0 \$0.00
	U.S. BANK N.A.		\$3,501,433.76	100%	-4	\$70,000.71	<del></del>		_		-		
31414LFN3   Total   31414LFP8	U.S. BANK N.A. U.S. BANK N.A.	13	\$1,187,512.44	100%	0	\$0.00	NA	\$0.00	NA		NA		
31414LFN3 Total		13		100%	0	\$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 TO \$0.00 TO \$0.00 TO \$0.00
31414LFN3 Total 31414LFP8 Total		13	\$1,187,512.44 \$1,187,512.44 \$264,935.41	100% 100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00	NA (	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00	NA NA	0 \$0.00	0 \$0.00 0 \$0.00

31414LFR4 Total	U.S. BANK N.A.	10						\$0.00 \$0.00	_	0		NA		.00	NA 0	
	SUNTRUST MORTGAGE INC.	2	\$638,000.00		_										NA 0	
Total	Unavailable	30 32	\$9,496,500.03 <b>\$10,134,500.03</b>					\$0.00 <b>\$0.0</b> 0		0				.00 . <b>00</b>	NA 0	
31414LH76 <b>Total</b>	GUILD MORTGAGE COMPANY	7 7	\$2,437,986.67 <b>\$2,437,986.67</b>							0 <b>0</b>				.00 <b>.00</b>	NA 0	
	GUILD MORTGAGE COMPANY Unavailable	18	\$4,138,593.10 \$1,223,831.16												NA 0 NA 0	
Total	Unavanaure	23						+		Ŏ				.00	0	
	GUILD MORTGAGE COMPANY Unavailable	21 8 <b>29</b>	\$2,152,782.93	30.19%	0	\$0.00	NA (	\$0.00	NA		\$0.00	NΑ	0 \$0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA (		NA		\$0.00		0 \$0		NA 0	\$0.00 NA 0 \$0.00 NA
31414LK49	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA (		NA		\$0.00		0 \$0		NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414LKC1	Unavailable	<b>95</b>	, , , , , , , , , ,							0				<b>.00</b>	0 NA 0	
Total	77 931	22						\$0.00		0				.00	0	
31414LKD9 Total	Unavailable	14 14					_	\$0.00 <b>\$0.0</b> 0	_	0				.00 . <b>00</b>	NA 0	10000
31414LKE7 Total	Unavailable	13 13	\$2,506,530.31 <b>\$2,506,530.31</b>							0 <b>0</b>				.00 <b>.00</b>	NA 0	
31414LL22 <b>Total</b>	Unavailable	14		100% 100%		\$229,806.08 <b>\$229,806.08</b>		\$0.00 \$0.00		0			1 \$229,806 1 <b>\$229,80</b> 6		NA 0	
31414LL30	Unavailable	12	\$2,598,111.37	100%	3	\$926,257.52		\$0.00	NA	3	\$926,257.52	NA	0 \$0	.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414LL48	Unavailable	12	\$2,598,111.37 \$1,196,559.17							3				.00	0 NA 0	
Total		4	\$1,196,559.17			\$0.00		\$0.00		0	\$0.00	1471		.00	0	\$0.00 0 \$0.00
31414LL55 Total	Unavailable		\$1,472,033.57 <b>\$1,472,033.57</b>		-			\$105,699.73 \$105,699.73		0 <b>0</b>		$\overline{}$		.00 <b>.00</b>	NA 0	
31414LL63 Total	Unavailable	10 10	\$1,567,419.01 <b>\$1,567,419.01</b>								\$117,894.34 \$117,894.34			.00 <b>.00</b>	NA 0	
31414LLE6	Unavailable		\$3,073,694.45							_		=	_	_	NA 0	
Total 31414LLG1	I Inavailable	23						<b>\$0.00</b>		0				00.	0 NA 0	
Total	Chrysmatic		\$5,000,903.76							0		1471		.00	0	
31414LLH9 Total	Unavailable		\$4,044,410.41 \$4,044,410.41				_		_	0 <b>0</b>				.00 <b>.00</b>	NA 0	
31414LLK2 <b>Total</b>	Unavailable		\$1,974,079.60 <b>\$1,974,079.60</b>					\$0.00 \$0.00	_	0				.00 <b>.00</b>	NA 0	
31414LLL0 Total	Unavailable		\$2,405,817.95 \$2,405,817.95							0				.00 <b>.00</b>	NA 0	
31414LLM8	Unavailable	11	\$3,220,764.70	100%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414LLN6	Unavailable		\$3,220,764.70 \$3,721,444.98							0				<b>.00</b> .00	0 NA 0	
Total 31414LLP1	Twowilskie	15	\$3,721,444.98 \$4,051,398.56							0				.00	NA 0	
Total		16	\$4,051,398.56	100%	0	\$0.00		\$0.00		0	\$0.00		0 \$0	.00	0	\$0.00 0 \$0.00
31414LLQ9 Total	Unavailable		\$3,339,951.74 \$3,339,951.74							0 <b>0</b>				.00 <b>.00</b>	NA 0	
31414LLS5 Total	Unavailable	17 <b>17</b>	\$4,029,585.75 <b>\$4,029,585.7</b> 5					\$0.00 <b>\$0.0</b> 0	_	0 <b>0</b>		$\overline{}$		.00 <b>.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LLT3 Total	Unavailable		\$2,625,273.42 \$2,625,273.42		_						\$364,408.65 \$364,408.65			.00 <b>.00</b>	NA 0	
31414LLU0 Total	Unavailable		\$2,237,319.82 \$2,237,319.82							0				.00	NA 0	
31414LLV8 Total	Unavailable	9	\$2,073,355.14	100%	0	\$0.00	NA (	\$0.00	NA		\$0.00	NA	0 \$0		NA 0	\$0.00 NA 0 \$0.00 NA
31414LLW6	Unavailable	5	\$1,183,818.71	100%	1	\$422,141.46	NA (	\$0.00	NA	1	\$422,141.46	NA	0 \$0	.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414LLX4	Unavailable		\$1,183,818.71 \$1,559,040.93								\$422,141.46 \$0.00			<b>.00</b>	NA 0	
Total		7	\$1,559,040.93	100%	0	\$0.00		\$0.00		0	\$0.00		0 \$0	.00	0	\$0.00 0 \$0.00
31414LLY2 Total	Unavailable		\$1,168,557.20 <b>\$1,168,557.20</b>					1		0 <b>0</b>				.00 <b>.00</b>	NA 0	
31414LLZ9 Total	Unavailable	6	\$1,354,112.30 <b>\$1,354,112.30</b>							0 <b>0</b>		$\overline{}$		.00 <b>.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
31414LM21 <b>Total</b>	Unavailable		\$2,044,100.00 \$2,044,100.00					+		0				.00	NA 0	
31414LM39	Unavailable	13	\$3,611,525.00	100%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414LM47	[ Inavailable	13								0				.00	NA O	
Total	UllavalidUle		\$3,602,085.00 \$3,602,085.00					0 \$0.00 0 <b>\$0.0</b> 0	_	0 <b>0</b>				.00 . <b>00</b>	NA 0	
	1		1		Н		<del>     </del>	1							_	1 111 1

31414LM54 <b>Total</b>	Unavailable	10 10	\$1,796,789.00 \$1,796,789.00				0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0	0.00 NA
31414LM62	Unavailable	5				NΑ									0.00 NA
Total		5					0 \$0.00	+			0 \$0.00			0 \$0	
31414LM70 <b>Total</b>	Unavailable	8				-	0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (		NA 0 \$0 0 \$0	0.00 NA 0.00
31414LM88	Unavailable	13	\$2,741,010.00	100% 0	\$0.00	NA	0 \$0.00 N	IA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 N	JA 0 \$0	0.00 NA
Total		13	\$2,741,010.00	100% 0	\$0.00	П	0 \$0.00	7	\$0.00	П	0 \$0.00		\$0.00	0 \$0	).00
31414LM96 <b>Total</b>	Unavailable	9					0 \$0.00 N 0 <b>\$0.00</b>		\$0.00 \$0.00		2 \$460,813.77 2 \$460,813.77	_	\$0.00 N	NA 0 \$0	0.00 NA
31414LMA3	Transitable	10													0.00 NA
Total	Unavanable	10	. ,				0 \$0.00	A		_	0 \$0.00	NA (		0\$0	
31414LMB1	Unavailable	18				NΑ		_				$\overline{}$			0.00 NA
Total		18					0 \$0.00		\$0.00		0 \$0.00			0 \$0	
31414LMC9 Total	Unavailable	13 13					1 \$440,715.01 N 1 \$440,715.01		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (		NA 0 \$0 <b>0 \$0</b>	0.00 NA 0.00
31414LMD7	Unavailable	17	' \$2,527,018.55	100% 0	\$0.00	NA	0 \$0.00 N	IA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 N	JA 0 \$0	0.00 NA
Total		17					0 \$0.00	1			0 \$0.00			0 \$0	
31414LME5 Total	Unavailable	14 14					0 \$0.00 N 0 \$0.00		\$238,682.23 \$238,682.23		0 \$0.00 <b>0 \$0.00</b>		\$121,836.76 N \$121,836.76	NA 0 \$0	
31414LMF2	Unavailable	14													
Total	O INC VALIBULE	14				_	0 \$0.00 N	A		_	0 \$0.00	NA (		0 \$0	0.00 NA 0.00
	Unavailable	17													0.00 NA
Total		17					0 \$0.00		\$0.00		0 \$0.00			0 \$0	
31414LMK1 Total	Unavailable	4	\$1,197,000.00 \$1,197,000.00				0 \$0.00 N 0 \$0.00	IA (			0 \$0.00 0 \$0.00			0 \$0	0.00 NA 0.00
31414LML9	Unavailable	13	\$2,758,020.85			NA	0 \$0.00 N	IA :	1 \$207,753.40	NA	0 \$0.00	NA	100.00	NA 0 \$0	0.00 NA
Total		13					0 \$0.00		\$207,753.40		0 \$0.00		\$0.00	0 \$0	
31414LMM7 Total	Unavailable	20 <b>20</b>					0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	NA 0 \$0	0.00 NA
31414LMN5	Unavailable	8													0.00 NA
Total	Unavaname	8					0 \$0.00	A			0 \$0.00	NA (		0 \$0	
-	Unavailable	19	. , ,			-		_		_		$\overline{}$			0.00 NA
Total		19					0 \$0.00		\$0.00		0 \$0.00			0 \$0	
31414LMQ8 Total	Unavailable	15 <b>15</b>					0 \$0.00 N 0 \$0.00	IA (	_	_	0 \$0.00 0 \$0.00	NA (		NA 0 \$0 0 \$0	0.00 NA 0.00
31414LMR6	Unavailable	7	\$1,456,679.55	100% 0	\$0.00	NA	0 \$0.00 N	IA (	\$0.00	NA	0 \$0.00	NA (	00.00	JA 0 \$0	0.00 NA
Total		7	\$1,456,679.55	100% 0	\$0.00	Н	0 \$0.00	+	\$0.00	Н	0 \$0.00	-	\$0.00	0 \$0	).00
31414LMS4 Total	Unavailable	31 <b>31</b>				-	0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-		NA 0 \$0	0.00 NA
31414LMT2	Unavailable	7	\$1,225,512.85												0.00 NA
Total	one variable	7					0 \$0.00		\$0.00		0 \$0.00	(		0 \$0	
31414LMU9	Unavailable	17										$\rightarrow$			0.00 NA
Total		17					0 \$0.00	+			0 \$0.00			0 \$0	$\neg \neg$
31414LMV7 Total	Unavailable	10 10					0 \$0.00	IA (			0 \$0.00 0 \$0.00			0 \$0	0.00 NA 0.00
31414LMW5	Unavailable	27				NΑ		_							0.00 NA
Total		27	\$3,762,793.19	100% 0	\$0.00	-	0 \$0.00	+	\$0.00		0 \$0.00		\$0.00	0 \$0	).00
31414LMX3	FREEDOM MORTGAGE CORP. Unavailable	7	,		\$0.00 \$0.00										0.00 NA 0.00 NA
Total		8					0 \$0.00	7			0 \$0.00			0 \$0	
31414LMY1 Total	Unavailable	7 7	. , .,				0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			VA 0 \$0	0.00 NA 0.00
31414LMZ8	Unavailable	21													0.00 NA
Total		21					0 \$0.00	A			0 \$0.00			0 \$0	
31414LN20	Unavailable	15						_		_			\$122,120.35 N		
Total	Transitalia	15					0 \$0.00		\$0.00		0 \$0.00		\$122,120.35	0 \$0	
31414LN38 Total	Unavailable		\$1,889,295.00 \$1,889,295.00				0 \$0.00	IA (			0 \$0.00 0 \$0.00	_		0 \$0	0.00 NA 0.00
	Unavailable		\$1,732,505.00			NΑ									0.00 NA
Total		9					0 \$0.00	-			0 \$0.00			0 \$0	
31414LN53 Total	Unavailable	7 7	1 /2 1/ 1 111			-	0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0 <b>0 \$0</b>	0.00 NA 0.00
31414LNB0	Unavailable	6													0.00 NA
Total		6					0 \$0.00				0 \$0.00	(		0 \$0	
31414LNC8 Total	Unavailable	7 7	4-, 100,01010				0 \$0.00 N 0 \$0.00	IA (			0 \$0.00 0 \$0.00			NA 0 \$0	0.00 NA
	Unavailable		. , ,											$\neg \sqcap$	
31414LND6 Total	Опачанаоте	6 6					0 \$0.00	A			0 \$0.00 0 \$0.00			0 \$0	0.00 NA 0.00
31414LNE4	Unavailable		\$1,598,235.00			NΑ									0.00 NA
Total		8					0 \$0.00		\$0.00		0 \$0.00			0 \$0	
31414LNG9 Total	Unavailable	9 <b>9</b>				=	0 \$0.00 N 0 \$0.00	IA (			0 \$0.00 0 \$0.00	_			0.00 NA 0.00
	Unavailable	11								NA					0.00 NA
31414LNH7	Chavanable														
31414LNH7 Total	Chavanable	11	\$3,221,275.00	100% 0			0 \$0.00		\$0.00	H	0 \$0.00			0 \$0	0.00

31414LNJ3 Total	Unavailable	17 <b>17</b>	\$3,118,875.00 \$3,118,875.00				NA	\$0.00		0			0 \$0.00 0 \$0.00	NAC	
31414LNK0	Unavailable	4	\$1,071,340.00	100%	6 1	\$357,435.19	NA (	\$0.00	NA	1	\$357,435.19 N	ΙA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total 31414LNL8	Unavailable	9	\$1,071,340.00 \$1,620,443.00				NA (				\$357,435.19 \$0.00 N		0 \$0.00	NA C	
Total		9	\$1,620,443.00	100%	6 0	\$0.00		\$0.00		0	\$0.00	$\exists$	0 \$0.00	0	\$0.00 0 \$0.00
31414LNM6 Total	Unavailable	9				\$302,264.08 \$302,264.08		\$0.00 \$0.00			\$302,264.08 N \$302,264.08		0 \$0.00	NA 0	
31414LNN4 Total	Unavailable		\$3,846,750.00 \$3,846,750.00				NA (		_	0 <b>0</b>		_	0 \$0.00 0 \$0.00	NA C	
31414LNP9 Total	Unavailable	5					NA (		_	0		ΙA		NA C	
31414LNQ7	Unavailable	9	4-,0,000.00			\$0.00	NA (	\$0.00	NA	0	\$0.00	-	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total 31414LNS3	Unavailable	4	\$1,927,800.00 \$1,355,000.00				NA	\$0.00		0			0 \$0.00	NAC	
Total		4	\$1,355,000.00							0			0 \$0.00		\$0.00 0 \$0.00
31414LNT1 Total	Unavailable	14 14					NA (			0			0 \$0.00	NA C	
31414LNV6 Total	Unavailable	10 10	. ,,		_			\$428,968.12 \$428,968.12		0 <b>0</b>		-	0 \$0.00 0 \$0.00	_	
31414LNW4 Total	Unavailable	4					NA (		_	0			0 \$0.00 0 <b>\$0.00</b>	NA C	
31414LNY0	Unavailable		\$2,546,300.00			\$456,753.67	NA (	\$0.00	NA	0	\$0.00 N	ΙA	2 \$456,753.67	NA C	\$0.00 NA 0 \$0.00 NA
Total 31414LNZ7	Unavailable	9	\$2,546,300.00 \$2,197,637.00				NA (			0			2 \$456,753.67 0 \$0.00	NA C	
Total		9	\$2,197,637.00	100%	6 0	\$0.00		\$0.00		0	\$0.00		0 \$0.00		\$0.00 0 \$0.00
31414LQB7 Total	Unavailable	6 6	\$1,745,596.04 <b>\$1,745,596.04</b>				NA (			0 <b>0</b>			0 \$0.00 0 \$0.00	NA 0	
31414LQC5 Total	Unavailable		\$21,752,499.63 <b>\$21,752,499.63</b>				NA (	\$0.00 \$0.00		0 <b>0</b>			0 \$0.00 0 \$0.00	NA C	
31414LQD3 Total	Unavailable		\$15,359,885.23 \$15,359,885.23					\$394,578.56 \$394,578.56			\$863,656.90 N		0 \$0.00 0 \$0.00	NA C	
31414LQE1	Unavailable	20	\$4,217,451.70	100%	6 3	\$787,040.22	NA 1	\$290,336.02	NA	2	\$496,704.20 N	ΙA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total 31414LQF8	 	68	\$4,217,451.70 \$16,113,643.88				NA (	\$290,336.02 \$0.00		0			0 \$0.00	NAC	
Total		68	\$16,113,643.88	100%	6 0	\$0.00		\$0.00		0	\$0.00	$\exists$	0 \$0.00	0	\$0.00 0 \$0.00
31414LQG6 Total	Unavailable		\$54,684,571.34 <b>\$54,684,571.34</b>					\$227,990.07 \$227,990.07			\$184,330.04 N \$184,330.04		0 \$0.00 0 \$0.00	NA C	
31414LQH4 <b>Total</b>	Unavailable		\$27,703,548.72 <b>\$27,703,548.72</b>					\$329,492.40 \$329,492.40		0 <b>0</b>		-	0 \$0.00 0 \$0.00	NA 0	
31414LQJ0 Total	Unavailable	34 <b>34</b>			_		NA (		_	0			0 \$0.00 0 \$0.00	NA C	
31414LR67	U.S. BANK N.A.	4	\$312,181.12	100%	6 0	\$0.00	NA (	\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	3					NA			0			0 \$0.00	NAC	
Total		3	\$258,741.68	100%	6 0	\$0.00		\$0.00		0	\$0.00	$\exists$	0 \$0.00		\$0.00 0 \$0.00
31414LR83 Total	U.S. BANK N.A.	31 31	\$3,110,180.13 \$3,110,180.13				NA (			0 <b>0</b>		$\rightarrow$	0 \$0.00 0 \$0.00	NA 0	
31414LR91 Total	U.S. BANK N.A.		\$3,949,782.59 <b>\$3,949,782.59</b>				NA (			0 <b>0</b>			0 \$0.00 0 \$0.00	NA C	\$0.00 0 0 0 0 0
31414LS58 <b>Total</b>	U.S. BANK N.A.	1 1	,				NA			0		_	0 \$0.00 0 \$0.00	NA C	
31414LS66	U.S. BANK N.A.	1	\$81,809.33	100%	6 0	\$0.00	NA (	\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total 31414LS82	U.S. BANK N.A.	1					-			0			0 \$0.00	NA C	
Total		1	\$97,570.90	100%	6 0	\$0.00		\$0.00		0	\$0.00	$\exists$	0 \$0.00	0	\$0.00 0 \$0.00
31414LS90 Total	U.S. BANK N.A.	1 1					NA (			0 <b>0</b>			0 \$0.00 0 \$0.00	NA C	
31414LSA7 <b>Total</b>	U.S. BANK N.A.	9 <b>9</b>	1- /				NA (		_	0 <b>0</b>			0 \$0.00 0 \$0.00	NA 0	
31414LSB5 Total	U.S. BANK N.A.	6					NA (			0			0 \$0.00 <b>0</b> \$0.00	NA C	
31414LSC3	U.S. BANK N.A.	3	\$278,110.60	100%	6 O	\$0.00	NA	\$0.00	NA	0	\$0.00	ΙA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total 31414LSD1	U.S. BANK N.A.	3					NA (			0			0 \$0.00	NA C	
Total		3	\$196,132.94	100%	6 0	\$0.00		\$0.00		0	\$0.00	$\exists$	0 \$0.00		\$0.00 0 \$0.00
31414LTA6 Total	U.S. BANK N.A.	10 10						\$141,254.36 \$141,254.36			\$101,644.58 N \$101,644.58		0 \$0.00 0 \$0.00		
31414LTB4 Total	U.S. BANK N.A.	2 2					NA (			0 <b>0</b>		ΙA		NA C	
31414LTD0 Total	U.S. BANK N.A.	1 1	\$189,723.81 \$189,723.81				NA (		_	0			0 \$0.00 0 \$0.00	NA 0	
31414LTE8	U.S. BANK N.A.	3	\$386,373.53	100%	6 0	\$0.00	NA (	\$0.00	NA	0	\$0.00	ΙA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		3	\$386,373.53	100%	6 0					0			0 \$0.00		
			. '	•		•		-	. !	- 1	. '		•	. '	

Total   S	A 0 \$0.00 NA
	A 0 \$0.00 NA
Total	A 0 \$0.00 NA
Total	A 0 \$0.00 NA
Hard   Hard	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Detail	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1414LT18	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1414LTQ1   U.S. BANK N.A.   1   \$73,822.10   100%   0   \$0.00   NA   0	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total   1   \$73,822.10   100%   0   \$0.00   0   \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1   S137,618.03   109%   0   S0.00   NA   0   S0.00   N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	0 \$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31414LTV0	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA
Total	0 \$0.00 A 0 \$0.00 NA
31414LTW8   U.S. BANK N.A.   39   \$3,654,179.67   100%   0   \$0.00   NA	A 0 \$0.00 NA
31414LTX6   U.S. BANK N.A.   15   \$1,234,271.51   100%   0   \$0.00   NA	SERVICE COLD
Total	
Total	0 \$0.00
31414LTZ1   U.S. BANK N.A.   1   \$106,112.06   100%   0   \$0.00   NA   0	A 0 \$0.00 NA 0 \$0.00
Total	
Total         6         \$738,410.86         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0<	0 \$0.00
31414LUD8   Unavailable	A 0 \$0.00 NA 0 \$0.00
	A 0 \$0.00 NA
Total   2 \$277,437.48   100%   0 \$0.00   0 \$0.	0 \$0.00
	A 0 \$0.00 NA 0 \$0.00
	A 0 \$0.00 NA
Total 77 \$10,002,292.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	0 \$0.00
	A 0 \$0.00 NA 0 \$0.00
	A 0 \$0.00 NA
Total 2 \$343,180.06 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	0 \$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA
	0 \$0.00
Unavailable 818 \$233,812,922.54 \$4.81% 8 \$1,983,421.92 NA 1 \$368,526.64 NA 3 \$671,365.07 NA 4 \$943,530.21 NA 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
	0 \$0.00
	A 0 \$0.00 NA 0 \$0.00
	A 0 \$0.00 NA
	A 0 \$0.00 NA 0 \$0.00
Total   131 \$13,049,236.24 100% 1 \$100,401.41 0 \$0.00 0 \$0.00 1 \$10,401.41 0 \$0.00 0	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA
31414LW79 SUNTRUST MORTGAGE INC. 88 \$10,439,703.53 35.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	A 0 \$0.00 NA  0 \$0.00  A 0 \$0.00 NA  A 0 \$0.00 NA  0 \$0.00 NA  0 \$0.00
31414LW87 SUNTRUST MORTGAGE INC. 113 \$15,725,090.14 29.25% 2 \$280,309.20 NA 1 \$142,715.65 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$137,593.55 NA 0 Unavailable 274 \$38,028,919.9470.75% 1 \$126,164.89 NA 1 \$126,164.89 NA 0 \$0.00 NA 0 \$0	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
TO THE TRANSPORT OF THE TOTAL PROPERTY OF THE STREET OF TH	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total         387         \$53,754,010.08         100%         3         \$406,474.09         2         \$268,880.54         0         \$0.00         0         \$0.00         1         \$137,593.55         0           31414LW95         SUNTRUST MORTGAGE INC.         106         \$17,267,222.85         30.56%         2         \$327,341.28         NA   1         \$169,721.48         NA   1         \$157,619.80         NA   0         \$0.00         NA   0         \$0.00         NA   0	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total         387         \$53,754,010.08         100%         3         \$406,474.09         2         \$266,880.54         0         \$0.00         0         \$0.00         1         \$137,593.55         0           31414LW95         SUNTRUST MORTGAGE INC.         106         \$17,267,222.85         30.56%         2         \$327,341.28         NA   1         \$169,721.48         NA   1         \$157,619.80         NA   0         \$0.00         NA   0         \$0.00         NA   0         \$0.00         NA   0         \$0.00         NA   0         \$151,417.90         NA   0         \$152,733.24         NA   0         \$0.00         NA   0         \$151,417.90         NA   0         \$157,450.95         NA   0         \$151,417.90         NA   0         \$157,619.80         XI         \$173,450.95         XI         \$151,417.90         NA   0         \$157,450.95         XI         \$151,417.90         XI         \$157,450.95         XI         \$151,417.90         XI         \$157,450.95         XI         \$151,417.90         XI         \$157,450.95         XI         \$151,417.90         XI         \$151,417.90         XI         \$157,450.95         XI         \$151,417.90         XI         \$151,417.90         XI         \$151,417.90         XI         \$151,417.90         XI	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total         387         \$53,754,010.08         100%         3         \$406,474.09         2         \$266,880.54         0         \$0.00         0         \$0.00         1         \$137,593.55         0           31414LW95         SUNTRUST MORTGAGE INC.         106         \$17,267,222.85         30.56%         2         \$327,341.28         NA 1         \$157,619.80         0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 1         \$157,450.95         NA 1         \$151,417.90         NA 0           Total         347         \$56,494,342.07         100%         5         \$804,943.37         2         \$322,454.72         1         \$157,619.80         1         \$173,450.95         NA 1         \$151,417.90         Na 0           31414LWT1         Unavailable         28         \$6,833,476.82         100%         0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total         387         \$53,754,010.08         100%         3         \$406,474.09         2         \$266,880.54         0         \$0.00         0         \$0.00         1         \$137,593.55         0           31414LW95         SUNTRUST MORTGAGE INC.         106         \$17,267,222.85         30.56%         2         \$327,341.28         NA 1         \$159,619.80         NA         0         \$0.00         NA         0         \$151,417.90         NA         0         \$10.00         NA         0         \$10.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total         387         \$53,754,010.08         100%         3         \$406,474.09         2         \$266,880.54         0         \$0.00         0         \$0.00         1         \$137,593.55         0           31414LW95         SUNTRUST MORTGAGE INC.         106         \$17,267,222.85         30.56%         2         \$327,341.28         NA 1         \$169,721.48         NA 1         \$157,619.80         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 1         \$151,417.90         NA 0         \$0.00         NA 1         \$173,450.95         \$1         \$151,417.90         NA 0         \$0.00         NA 1         \$173,450.95         \$1         \$151,417.90         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         \$0.00         \$0.00         NA 0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td>A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td>	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	A 0 \$0.00 NA

		105 610				40.00744	40.00		40.00114.040.001
	SUNTRUST MORTGAGE INC. Unavailable	95 \$9,	,256,939.88 56.53% 0 ,425,219.53 43.47% 0 ,682,159.41 100% 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.		,940,832.00 66.28% 0			\$0.00 NA 0			
	Unavailable	56 \$15,	,739,331.24 33.72% 0 ,680,163.24 100% 0		0 AV	\$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.		,230,979.98 49.47% 0			\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
Total	Unavailable		,775,104.22 50.53% 0 ,006,084.20 100% 0		0 AV	\$0.00 NA 0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		,331,267.29 27.53% 1				\$405,699.65 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable		,200,336.22 72.47% 1 ,531,603.51 100% 2	4 - 7 - 7 - 7 - 7	0 NA	\$0.00 NA 1 \$0.00 2	\$423,982.68 NA \$829,682.33	0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable		,155,545.08 40.42% 2 ,394,286.64 59.58% 1			\$0.00 NA 1 \$0.00 NA 0		1 \$184,773.64 NA 0 1 \$404,540.98 NA 0	
Total	Unavanable		,549,831.72 100% 3		0	\$0.00 NA 0		2 \$589,314.62 0	
	SUNTRUST MORTGAGE INC. Unavailable		,731,916.60 62.18% 0 ,946,330.00 37.82% 1			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 1 \$387,304.30 NA 0	
Total			,678,246.60 100% 1		0	\$0.00 0		1 \$387,304.30 0	
	SUNTRUST MORTGAGE INC. Unavailable		,455,203.00 56.75% 0 ,499,691.30 43.25% 1			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 1 \$189,292.02 NA 0	
Total		250 \$58,	,954,894.30 100% 1	\$189,292.02	0	\$0.00 0	\$0.00	1 \$189,292.02 0	
	SUNTRUST MORTGAGE INC. Unavailable		,789,679.44 38.74% 0 ,289,260.09 61.26% 1	\$408,528.70 N		\$0.00 NA 0 \$408,528.70 NA 0			
Total			,078,939.53 100% 1			\$408,528.70 0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	123 \$25,	,271,264.00 49.89% 1 ,379,676.50 50.11% 0	\$0.00 N	NA 0	\$259,465.52 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	CUNTRALICT MODECA OF THE		,650,940.50 100% 1			\$259,465.52 0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	215 \$58,			NA 2		\$276,982.66 NA	0 \$0.00 NA 0 1 \$280,223.16 NA 0 1 \$280,223.16 0	\$0.00 NA 0 \$0.00 P
Total	SUNTRUST MORTGAGE INC.		,040,808.43 23.64% 3			\$187,870.36 NA 2			
	Unavailable	805 \$232,		\$6,560,146.47 N	NA 4 \$	\$1,524,774.78 NA 11	\$3,249,762.25 NA	3 \$1,030,615.97 NA 2	\$0.00 NA 0 \$0.00 I \$754,993.47 NA 0 \$0.00 I \$754,993.47 0 \$0.00
	SUNTRUST MORTGAGE INC.		,370,742.11 6.43% 0			\$0.00 NA 0			
	Unavailable	58 \$19,	,963,268.11 93.57% 0 ,334,010.22 100% 0	\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0 \$0.00 P
	SUNTRUST MORTGAGE INC.		\$196,113.75 1.22% 0			\$0.00 NA 0			
-	Unavailable	59 \$15,	,890,059.73 98.78% 0 ,086,173.48 100% 0	\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0 \$0.00 P
31414LXE3	SUNTRUST MORTGAGE INC.	44 \$7,	,184,226.84 49.98% 1	\$148,873.68 N	NA 0	\$0.00 NA 0	\$0.00 NA	1 \$148,873.68 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		,190,384.28 50.02% 0 , <b>374,611.12 100%</b> 1		NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 1 \$148,873.68 0	
	SUNTRUST MORTGAGE INC.		,184,324.03 61.44% 0			\$0.00 NA 0			
Total	Unavailable		,370,956.83 38.56% 0 ,555,280.86 100% 0		1A 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	SUNTRUST MORTGAGE INC.		,165,420.93 34.37% 1 ,048,779.22 65.63% 1			\$198,311.46 NA 0		0 \$0.00 NA 0 1 \$210,311.03 NA 0	
Total	Unavailable		,048,779.22 65.63% 1 ,214,200.15 100% 2			\$0.00 NA 0 <b>\$198,311.46 0</b>		1 \$210,311.03 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable		,865,946.22 36.41% 1 ,439,345.72 63.59% 1				\$202,167.15 NA \$398,455.61 NA		\$0.00 NA 0 \$0.00 I
Total	onavanaoic .		305,291.94 100% 2		0			0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		,346,482.50 60.81% 0 ,048,199.12 39.19% 0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		210 \$38,	,394,681.62 100% 0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable		,579,564.64 54.59% 0 ,937,642.43 45.41% 1			\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA \$199,990.21 NA		
Total			517,207.07 100% 1		0			0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	151 \$37,	,906,706.20 39.1% 0 ,231,376.55 60.9% 1	\$131,106.98 N	NA 1	\$0.00 NA 0 \$131,106.98 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	CUNTRALICT MODEC A CE INIC		,138,082.75 100% 1			\$131,106.98 0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	13 \$4,	\$489,286.05 10.08% 0 ,364,471.92 89.92% 0 ,853,757.97 100% 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA		\$0.00 NA 0 \$0.00 I
	SUNTRUST MORTGAGE INC.		\$676,445.78 8.54% 0			\$0.00 0 \$0.00 NA 0			
	Unavailable	25 \$7,	,242,849.52 91.46% 2 ,919,295.30 100% 2	\$706,868.96 N		\$0.00 NA 1	\$313,511.52 NA	1 \$393,357.44 NA 0 1 \$393,357.44 0	\$0.00 NA 0 \$0.00 I
	SUNTRUST MORTGAGE INC.		\$809,290.91 15.01% 0			\$0.00 NA 0			
	Unavailable	18 \$4,	,582,035.08 84.99% 1 ,391,325.99 100% 1	\$146,650.07 N		\$0.00 NA 0	\$0.00 NA	1 \$146,650.07 NA 0	\$0.00 NA 0 \$0.00 P
	SUNTRUST MORTGAGE INC.		,074,985.23 39.94% 0		VA 0	\$0.00 NA 0			
	Unavailable	35 \$9,	,134,534.34 60.06% 0 ,209,519.57 100% 0	\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0 \$0.00 P
	SUNTRUST MORTGAGE INC.	34 \$4,	,562,592.94 15.98% 2			\$166,919.48 NA 1			\$0.00 NA 0 \$0.00 I
Total	Unavailable		,988,328.62 84.02% 1 ,550,921.56 100% 3			\$357,124.65 NA 0 \$524,044.13 1		0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.		,326,844.66 32.27% 1				\$158,050.29 NA		
Total	Unavailable		,770,795.68 67.73% 0 , <b>097,640.34 100%</b> 1		0 AV	\$0.00 NA 0 \$0.00 1		0 \$0.00 NA 0 0 \$0.00 0	
31414I XT0	SUNTRUST MORTGAGE INC.		,404,993.54 52.29% 0		_	\$0.00 NA 0			
	Unavailable		,282,100.00 47.71% 0			\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
		10 \$2,	,687,093.54 100% 0	\$0.00	0	\$0.00 0	\$0.00		
Total 31414LXU7	SUNTRUST MORTGAGE INC. Unavailable	208 \$49,	,789,520.51 67.52% 0 ,945,466.00 32.48% 1	\$0.00 N	NA 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

Total		300	\$73,734,986.5	51 100%	1	\$404,915.64	\$0.00	1	\$404,915.64	Ш	0	\$0.00	0	\$0.00 0 \$0.00
31414LXV5	SUNTRUST MORTGAGE INC. Unavailable		\$39,034,570.5 \$27,747,243.5			\$192,636.32 NA ( \$288,256.26 NA (		NA C				\$192,636.32 \$288,256.26		
Total		290	\$66,781,814.1	100%	2	\$480,892.58	\$0.00	0	\$0.00		2	\$480,892.58	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	120	\$23,998,333.7 \$29,022,971.0	03 54.74%	1	\$239,729.28 NA ( \$416,984.89 NA (	\$0.00	NA 0		NΑ	1	\$0.00 \$416,984.89	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRILET MODTE ACE INC		\$53,021,304.8			\$656,714.17		NA 0	\$239,729.28 \$0.00			\$416,984.89	0	
Total	SUNTRUST MORTGAGE INC. Unavailable	136	\$23,706,492.0 \$31,001,788.8 \$54,708,280.8	37 56.67%	1	\$0.00 NA ( \$336,992.02 NA ( \$336,992.02 (	\$0.00	NA 1				\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$10,404,744.1			\$428,570.72 NA 1				NA		\$0.00		
Total	Unavailable	132	\$27,401,729.3 \$37,806,473.4	30 72.48%	0	\$0.00 NA ( \$428,570.72 1		NA 0	\$0.00	NΑ		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
31414LXZ6	SUNTRUST MORTGAGE INC.	34				\$55,685.70 NA		NA 1				\$0.00		
Total	Unavailable		\$21,452,313.4 <b>\$27,339,223.</b> 2			\$42,163.09 NA 0 \$97,848.79 0		NA 1			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	
31414LYA0	SUNTRUST MORTGAGE INC. Unavailable		\$18,418,915.9 \$36,303,306.8			\$591,868.32 NA 1 \$781,302.89 NA 1						\$0.00 \$156,790.52		
Total	Shavandor.						\$412,881.10		\$803,499.59			\$156,790.52	0	
31414LYB8	SUNTRUST MORTGAGE INC. Unavailable		\$27,240,694.8 \$24,215,592.0			\$0.00 NA 0 \$405,706.33 NA 0		NA 0 NA 1				\$0.00 \$0.00		
Total			\$51,456,286.8			\$405,706.33					0	\$0.00	0	
	SUNTRUST MORTGAGE INC. Unavailable	100	\$32,973,095.8 \$29,051,507.1	14 46.84%	1	\$0.00 NA 0 \$415,532.67 NA 0	\$0.00		\$415,532.67	NΑ	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.		<b>\$62,024,603.0</b> \$12,492,505.0			\$415,532.67 0 \$0.00 NA 0		NA 0	\$415,532.67 \$0.00		0	<b>\$0.00</b> \$0.00	NA O	
Total	Unavailable	19		00 29.98%	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NΑ		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	3				\$0.00 NA		NA 0				\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>32</b>				\$606,099.22 NA 1 \$606,099.22 1			\$249,062.79 <b>\$249,062.79</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$262,133.00 NA 0 \$0.00 NA \$262,133.00 0 \$0.00
31414LYF9	SUNTRUST MORTGAGE INC.	7	\$657,420.7			\$0.00 NA		NA 0				\$0.00		
Total	Unavailable	49 <b>56</b>				\$0.00 NA 0		NA 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	
31414LYG7	SUNTRUST MORTGAGE INC. Unavailable	26 123				\$0.00 NA 0 \$542,501.62 NA 1		NA 0	\$0.00 \$146,612.63			\$0.00 \$297 847 71		
Total	One variable	_	\$29,406,702.3			\$542,501.62					1	\$297,847.71	0	
31414LYH5	SUNTRUST MORTGAGE INC. Unavailable		\$22,462,355.0 \$31,815,436.8			\$370,665.86 NA 0 \$517,942.44 NA 0		NA 1 NA 2	\$370,665.86 \$517,942.44			\$0.00 \$0.00		
Total			\$54,277,791.8			\$888,608.30					0	\$0.00	0	
31414LYJ1	SUNTRUST MORTGAGE INC.	82	\$15,658,757.7	71 27.78%		\$417,575.88 NA 1						\$0.00		
TC . 1	Unavailable		\$40,715,377.0			\$541,159.55 NA			\$244,880.23				_	
Total		265	\$40,715,377.0 <b>\$56,374,134.</b> 7	71 100%	3	\$958,735.43	\$417,575.88	1	\$244,880.23		1	\$296,279.32	0	\$0.00 0 \$0.00
31414LYK8	SUNTRUST MORTGAGE INC. Unavailable	123 73	\$40,715,377.0	71 100% 79 62.05% 00 37.95%	0 0		\$417,575.88 0 \$0.00 0 \$0.00	NA 0	\$244,880.23 \$0.00 \$0.00	NA NA	0		0 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414LYK8 Total	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	123 73 196	\$40,715,377.0 \$56,374,134.7 \$22,823,358.7 \$13,961,152.0 \$36,784,510.7 \$18,533,604.6	71 100% 79 62.05% 00 37.95% 79 100%	3 0 0 0 0 0	\$958,735.43 1 \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$417,575.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$296,279.32 \$0.00 \$0.00 \$0.00	NA 0 NA 0 <b>0</b> NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 NA \$0.00 O \$0.00 NA
31414LYK8 Total	SUNTRUST MORTGAGE INC. Unavailable	123 73 196 121 112	\$40,715,377.0 \$56,374,134.7 \$22,823,358.7 \$13,961,152.0 \$36,784,510.7	71 100% 79 62.05% 90 37.95% 79 100% 655 50.85% 90 49.15%	3 0 0 0 0 0 0 0 1	\$958,735.43 1 \$0.00 NA ( \$0.00 NA ( \$0.00 O	\$417,575.88 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$296,279.32 \$0.00 \$0.00 \$0.00	NA 0 NA 0 <b>0</b> NA 0	\$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31414LYK8  Total  31414LYL6  Total	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	123 73 196 121 112 233 46	\$40,715,377.6 \$56,374,134.7 \$22,823,358.7 \$13,961,152.0 \$36,784,510.7 \$18,533,604.6 \$17,916,008.0 \$36,449,612.6 \$8,910,439.6	77 100% 79 62.05% 90 37.95% 79 100% 65 50.85% 90 49.15% 65 100% 69 33.54%	3 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1	\$958,735.43   1 \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$152,550.95 NA( \$152,550.95 NA( \$152,550.95 NA( \$152,787.78 NA(	\$417,575.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 1 1	\$296,279.32 \$0.00 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31414LYK8  Total  31414LYL6  Total	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	123 73 196 121 121 112 233 46 80	\$40,715,377.6 \$56,374,134.7 \$22,823,358.7 \$13,961,152.0 \$36,784,510.7 \$18,533,604.6 \$17,916,008.0 \$36,449,612.6 \$8,910,439.6	71 100% 79 62.05% 79 100% 79 100% 65 50.85% 70 49.15% 65 100% 69 33.54% 64 66.46%	3 0 0 0 0 0 1 1 1 1	\$958,735.43 1 \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$152,550.95 NA ( \$152,550.95 NA (	\$417,575.88 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 NA 0	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 1 1 0	\$296,279.32 \$0.00 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31414LYK8  Total  31414LYL6  Total  31414LYM4  Total	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	123 73 196 121 121 112 233 46 80	\$40,715,377.0 \$56,374,134.7 \$22,823,358. \$13,961,152.0 \$36,784,510.7 \$18,533,604.0 \$17,916,008.0 \$36,449,612.0 \$8,910,439.0 \$17,656,735.5 \$26,567,175.2	71 100% 79 62.05% 79 62.05% 79 100% 79 100% 55 50.85% 60 49.15% 65 100% 65 9 33.54% 66.46% 23 100%	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$958,735.43 1  \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$152,550.95 NAC \$152,550.95 NAC \$152,787.78 NAC \$412,000.09 NAC	\$417,575.888 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0  NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 NA 0	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$287,787.78	NA NA NA NA NA NA	1 0 0 0 0 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$0.00 \$412,000.09	NA 0	\$0.00   0 \$0.00   \$0.00   NA 0 \$0.00   NA   \$0.00   NA 0 \$0.00   NA   \$0.00   NA 0 \$0.00   NA   \$0.00   NA 0 \$0.00   NA   \$0.00   NA 0 \$0.00   NA   \$0.00   NA 0 \$0.00   NA   \$0.00   NA 0 \$0.00   NA   \$0.00   NA 0 \$0.00   NA   \$0.00   NA 0 \$0.00   NA   \$0.00   NA 0 \$0.00   NA   \$0.00   NA 0 \$0.00   NA   \$0.00   NA 0 \$0.00   NA   \$0.00   NA 0 \$0.00   NA   \$0.00   NA 0 \$0.00   NA
31414LYK8  Total  31414LYL6  Total  31414LYM4  Total  31414LYN2  Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	265 123 73 196 121 112 233 46 80 126 22 3 5	\$40,715,377.6 \$56,374,134.7 \$22,823,358.* \$13,961,152.6 \$36,784,510.7 \$18,533,604.6 \$17,916,008.6 \$36,449,612.6 \$8,910,439.6 \$17,656,735.5 \$26,567,175.2 \$251,734.3 \$832,620.2 \$1,084,354.6	71 100% 79 62.05% 79 62.05% 79 100% 79 100% 65 50.85% 70 49.15% 65 100% 69 33.54% 66.46% 23 100% 68 23.22% 76.78% 65 100%	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$958,735.43   1  \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$152,550.95 NAC \$152,550.95 NAC \$412,000.09 NAC \$412,000.09 NAC \$699,787.87   0  \$0.00 NAC \$0.00 NAC	\$417,575.88 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$412,000.09 \$412,000.09 \$0.00 \$0.00	NA 0	\$0.00
31414LYK8  Total  31414LYM4  Total  31414LYM2  Total  31414LYN2  Total  31414LYP7	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	265 123 73 196 121 112 233 46 80 126 5 155 90	\$40,715,377,0 \$56,374,134.7 \$22,823,358.7 \$13,961,152.0 \$36,784,510.7 \$18,533,604.6 \$17,916,008.0 \$36,449,612.6 \$8,910,439.6 \$17,656,735.5 \$26,567,175.2 \$21,734.3 \$33,620.2 \$1,084,354.6 \$35,095,717.6 \$21,832,304.6	71 100% 79 62.05% 79 62.05% 79 100% 79 100% 55 50.85% 50 100% 69 33.54% 466.46% 23 100% 88 23.22% 76.78% 55 100% 30 61.65% 30 38.35%	3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$958,735.43	\$417,575.888  \$0 \$0.00  \$0.00	NA 0 0 NA 0 0 NA 0 N	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$412,000.09 \$412,000.09 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31414LYK8  Total  31414LYL6  Total  31414LYM4  Total  31414LYM2  Total  31414LYN2  Total  31414LYP7	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	265 123 73 196 121 112 233 46 80 126 3 5 155 90 245	\$40,715,377.6 \$56,374,134.7 \$22,823,358.* \$13,961,152.6 \$36,784,510.7 \$18,533,604.6 \$17,916,008.6 \$36,449,612.6 \$8,910,439.6 \$17,656,735.5 \$251,734.5 \$32,620.2 \$1,084,354.6 \$35,095,717.6 \$21,832,304.6 \$56,928,021.6	71 100% 79 62.05% 79 62.05% 79 100% 55 50.85% 50 49.15% 55 100% 69 33.54% 64 66.46% 23 100% 65 100% 65 100%	3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$958,735.43   1  \$0.00 NA \$0.00 NA \$0.00 NA \$152,550.95 NA \$152,550.95   0  \$287,787.78 NA \$412,000.09 NA \$699,787.87   0  \$0.00 NA	\$417,575.88  0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00 \$287,787.78	NA NA NA NA NA NA NA NA	0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$412,000.09 \$412,000.09 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00   0 \$0.00   \$0.00   NA 0 \$0.00   NA
31414LYK8  Total  31414LYM4  Total  31414LYM2  Total  31414LYN2  Total  31414LYP7  Total  31414LYP7	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	123 196 121 121 112 233 46 80 126 2 3 3 5 155 90 245	\$40,715,377,0 \$56,374,134.7 \$22,823,358.7 \$13,961,152.0 \$18,533,604.6 \$17,916,008.0 \$36,449,612.6 \$8,910,439.0 \$17,656,735.5 \$26,567,175.2 \$21,832,304.0 \$35,095,717.0 \$21,832,304.0 \$56,928,021.0 \$9,904,103.7	71 100% 79 62.05% 79 62.05% 79 100% 79 100% 65 50.85% 65 100% 65 100% 65 100% 66 33.54% 66.46% 623 100% 68 23.22% 7 67.88% 65 100% 68 33.54% 69 33.54% 60.46% 60.38 100% 60.38 1	3 0 0 0 0 1 1 1 2 2 0 0 0 0 0 1 1 1 0 0 0 1 1 1 1	\$958,735.43   1 \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$152,550.95 NAC \$152,550.95 NAC \$152,550.95 NAC \$412,000.09 NAC \$0.00 NAC	\$417,575.888 \$0.00	NA C O O O O O O O O O O O O O O O O O O	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 1 1 1 0 0 0 0 0 0 0 0 1 1 1 1 1 1	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$1412,000.09 \$412,000.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00
31414LYK8 Total 31414LYM4 Total 31414LYM4 Total 31414LYN2 Total 31414LYP7 Total 31414LYP7 Total 31414LYP7	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	265 123 73 196 121 121 122 233 46 80 126 22 3 55 155 90 245 51 90 141	\$40,715,377.0 \$56,374,134.7 \$22,823,358. \$13,961,152.0 \$18,533,604.6 \$17,916,008.0 \$36,449,612.0 \$8,910,439.0 \$17,656,735.5 \$26,567,175.2 \$21,734.2 \$33,095,717.0 \$35,095,717.0 \$21,832,304.0 \$56,928,021.0	71 100% 79 62.05% 79 62.05% 79 100% 37.95% 79 100% 37.95% 50.85% 50.85% 50.049.15% 55 100% 59 33.54% 66.46% 33 100% 38 23.22% 76.78% 50 33 61.65% 50 33 100% 79 37.1% 22 62.9% 51 100%	3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$958,735.43   1 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$152,550.95 NA \$152,550.95 NA \$412,000.09 NA \$699,787.87   0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$237,315.82 NA \$237,315.82 (0	\$417,575.88  \$0 \$0.00  \$0.00	NA C O O O O O O O O O O O O O O O O O O	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00 \$237,315.82 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 1 1 1 0 0 0 0 0 1 1 1 1 1 1 1 1 1	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$412,000.09 \$412,000.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00   0 \$0.00   \$0.00   NA 0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   0 \$0.00
31414LYK8 Total 31414LYM4 Total 31414LYM4 Total 31414LYN2 Total 31414LYP7 Total 31414LYP7 Total 31414LYP7	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	265 123 73 196 121 121 122 233 46 80 126 2 3 5 5 90 245 91 141 167 179	\$40,715,377.6 \$56,374,134.7 \$22,823,358.7 \$13,961,152.6 \$36,784,510.7 \$18,533,604.6 \$17,916,008.6 \$36,449,612.6 \$8,910,439.6 \$17,656,735.5 \$26,567,175.2 \$251,734.5 \$32,620.2 \$1,084,354.6 \$35,095,717.6 \$21,832,304.6 \$56,928,021.6 \$9,904,103.7 \$16,791,348.2 \$26,695,452.6	71 100% 79 62.05% 79 62.05% 79 100% 55 50.85% 79 100% 55 100% 55 100% 59 33.54% 54 66.46% 23 100% 53 100% 53 100% 53 100% 53 100% 53 100% 54 100% 55 100% 56 100% 57 100% 58 23.22% 59 100% 59 27 100%	3 3 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1	\$958,735.43   1 \$0.00 NA \$0.00 NA \$0.00 NA \$152,550.95 NA \$152,550.95 NA \$412,000.09 NA \$699,787.87   0 \$20,00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$132,550.95   0 \$132,550.95   0 \$1412,000.09 NA \$1412,000.00 NA \$1412,000.00 NA \$1412,000.00 NA \$1412,000.00 NA \$1412,	\$417,575.88  \$1,000 \$0,	NA C O O O O O O O O O O O O O O O O O O	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$0.00 \$0.00 \$237,315.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 1 1 1 0 0 0 0 0 1 1 1 0 0 0 0 1 1 1 1 0 0 0 0 1	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$412,000.09 \$412,000.09 \$0.00 \$0.00 \$0.00 \$0.00 \$163,418.09	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414LYK8 Total 31414LYM4 Total 31414LYM2 Total 31414LYN2 Total 31414LYP7 Total 31414LYP7 Total 31414LYP7 Total 31414LYQ5	SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	1233 196 1212 1212 1212 1233 46 80 126 22 33 5 5 155 90 245 51 90 141 167 179 346	\$40,715,377,0 \$56,374,134.7 \$22,823,358.7 \$13,961,152,0 \$18,533,604.6 \$17,916,008.0 \$36,449,612.6 \$8,910,439.0 \$17,656,735.5 \$26,567,175.2 \$21,832,304.6 \$35,095,717.6 \$21,832,304.6 \$56,928,021.6 \$9,904,103.7 \$16,791,348.2 \$26,695,452.6 \$38,580,445,6 \$44,863,324.0 \$83,443,769.0	71 100% 79 62.05% 79 62.05% 79 100% 79	3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$958,735.43   1 \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$152,550.95 NAC \$152,550.95 NAC \$152,550.95 NAC \$412,000.99 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$237,315.82 NAC \$163,418.09 NAC \$163,418.09 NAC \$0.00 NAC \$0.00 NAC \$163,418.09 NAC	\$417,575.88 \$0.00	NA   C   C   C   C   C   C   C   C   C	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$10,00 \$412,000.09 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414LYK8 Total 31414LYM4 Total 31414LYM2 Total 31414LYN2 Total 31414LYP7 Total 31414LYP7 Total 31414LYP7 Total 31414LYQ5	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	265 123 73 196 121 112 233 46 800 126 2 3 5 155 90 141 167 179 346 84 202	\$40,715,377,0 \$56,374,134.7 \$22,823,358.7 \$13,961,152.0 \$36,784,510.7 \$18,533,604.6 \$17,916,008.0 \$36,449,612.0 \$8,910,439.0 \$26,567,175.2 \$18,532,620.2 \$1,084,354.0 \$21,832,304.0 \$56,928,021.0 \$26,695,452.0 \$38,580,445.0 \$34,43,769.0	71 100% 79 62.05% 79 62.05% 79 100% 55 50.85% 79 100% 55 100% 59 33.54% 66.46% 23 100% 38 23.22% 77 67.88% 55 100% 30 31.65% 30 31.00% 31 100% 32 100% 40 27.97% 88 72.03%	3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$958,735.43   1 \$0.00 NA \$0.00 NA \$0.00 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$412,000.09 NA \$699,787.87 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$153,715.82 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$10.00 NA \$10	\$417,575.88  \$1,000 \$0,	NA C O  O O O O O O	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$0.00 \$0.00 \$287,315.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$412,000.09 \$412,000.09 \$0.00 \$0.00 \$0.00 \$0.00 \$163,418.09 \$163,418.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414LYK8  Total  31414LYM4  Total  31414LYM2  Total  31414LYN2  Total  31414LYP7  Total  31414LYP7  Total  31414LYP3  Total  31414LYS1  Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	265 123 73 196 121 121 112 233 46 80 126 2 3 5 5 155 157 179 346 141 167 179 346 202 286	\$40,715,377.(\$56,374,134.7) \$56,374,134.7) \$22,823,358.7 \$13,961,152.(\$36,784,510.7) \$18,533,604.(\$17,916,008.(\$17,916,008.(\$17,916,008.(\$17,656,735.)\$ \$26,567,175.2 \$21,832,304.(\$35,656,928,021.(\$21,832,304.(\$56,93,454.(\$56,93,454.(\$56,93,454.(\$56,93,454.(\$63,324.(\$83,443,769.(\$17,089,932.(\$44,014,334.)\$ \$10,153,715.(\$51,1348.(\$61,104,266.(\$51,153,715.(	71 100% 79 62.05% 100% 155 50.85% 100% 156 46.46% 157 16.57% 158 100% 158 100% 159 16.57	3	\$958,735.43   1 \$0.00 NAC \$0.00 NAC \$0.00 NAC \$152,550.95 NAC \$152,550.95 NAC \$412,000.09 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$151,899.06 NAC \$151,899.06 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$163,418.09 NAC \$163,418.00 NAC \$163,418.00 NAC \$163,418.00 NAC \$163,418.00 NAC \$163,418.00 NAC \$163,418.00 NAC \$163,418.00 NAC \$163,418.00 NAC \$163,418.00 NAC \$163,418.00 NAC \$163,418.00 NAC \$163,418.00 NAC \$163,418.00 NAC \$163,4	\$417,575.88  \$417,575.88  \$0 \$0.00  \$0.00	NA C O O O O O O O O O O O O O O O O O O	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00 \$287,315.82 \$0.00 \$237,315.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$0.00 \$412,000.09 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414LYK8  Total  31414LYM4  Total  31414LYM2  Total  31414LYN2  Total  31414LYP7  Total  31414LYP7  Total  31414LYP3  Total  31414LYS1  Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	265 123 73 196 121 112 112 233 3 15 126 22 33 5 1155 90 245 111 117 141 167 179 346 84 84 820 2286 18	\$40,715,377.(\$56,374,134.7) \$56,374,134.7) \$22,823,358.7 \$13,961,152.(\$36,784,510.7) \$18,533,604.(\$17,916,008.(\$17,916,008.(\$17,916,008.(\$17,656,735.)\$ \$26,567,175.2 \$21,832,304.(\$35,656,928,021.(\$21,832,304.(\$56,93,454.(\$56,93,454.(\$56,93,454.(\$56,93,454.(\$63,324.(\$83,443,769.(\$17,089,932.(\$44,014,334.)\$ \$10,153,715.(\$51,1348.(\$61,104,266.(\$51,153,715.(	71 100% 79 62.05% 79 62.05% 79 100% 55 50.85% 79 100% 55 100% 55 100% 59 33.54% 64 66.46% 33 100% 65 100% 65 100% 65 100% 65 100% 65 100% 66 100% 67 100% 68 23.22% 68 100% 68 100% 68 100% 69 25.5% 68 100% 68 100% 69 20.5% 68 100% 68 100% 69 20.5% 68 100% 69 20.5% 68 100% 69 20.5% 68 100% 69 20.5% 68 100% 69 20.5% 68 100% 69 20.5% 68 100% 69 20.5% 68 100% 69 20.5% 68 100% 69 20.5% 68 100% 69 20.5% 68 100% 69 20.5% 68 100% 69 20.5% 68 100% 69 20.5% 68 20.0% 68 20.0% 68	3	\$958,735.43   1 \$0.00 NA \$0.00 NA \$0.00 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$412,000.09 NA \$699,787.87 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$132,315.82 NA \$163,418.09 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$16	\$417,575.88  \$1,000 \$0,000	NA C O O O O O O O O O O O O O O O O O O	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$0.00 \$287,787.78 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$12,000.09 \$412,000.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414LYK8 Total 31414LYM4 Total 31414LYM2 Total 31414LYN2 Total 31414LYP7 Total 31414LYP7 Total 31414LYR3 Total 31414LYR3 Total 31414LYR3 Total 31414LYR3	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	265 123 73 196 121 112 112 233 3 5 126 80 126 22 33 5 155 90 141 167 167 346 84 84 202 286 45 18 63 63	\$40,715,377.( \$56,374,134.7 \$56,374,134.7 \$22,823,358.7 \$13,961,152.( \$36,784,510.7 \$18,533,604.( \$17,916,008.( \$36,449,612.( \$8,910,439.( \$17,656,735.( \$251,734.( \$832,620.( \$1,084,354.( \$21,832,304.( \$21,832,304.( \$21,832,304.( \$35,095,717.( \$21,832,304.( \$35,095,717.( \$21,832,304.( \$35,695,452.( \$38,580,445.( \$38,580,445.( \$38,443,769.( \$34,863,324.( \$34,863,324.( \$34,863,324.( \$34,863,324.( \$34,863,324.( \$34,861,104,266.( \$34,181,293.( \$34,181,293.( \$343,181,293.	71 100% 79 62.05% 79 62.05% 79 100% 70	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$958,735.43   1  \$0.00 NA \$0.00 NA \$0.00 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$412,000.09 NA \$699,787.87   0  \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$151,899.06 NA \$151,899.06 NA \$151,899.06 NA \$151,899.06 NA \$151,899.06 NA \$10.00 NA \$10.	\$417,575.88  \$417,575.88  \$0 \$0.00  \$0.00  \$0.000	NA   C   C   NA   C   C   NA   C   C   C   C   C   C   C   C   C	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$152,550.95 \$0.00 \$412,000.09 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414LYK8  Total  31414LYM4  Total  31414LYN2  Total  31414LYN2  Total  31414LYP7  Total  31414LYP7  Total  31414LYYP3  Total  31414LYR3  Total  31414LYR3  Total  31414LYR3  Total  31414LYS1  Total  31414LYS1  Total  31414LYT9	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  CHASE HOME FINANCE, LLC Unavailable	1233 133 196 121 112 233 46 80 126 2 3 3 5 155 5 157 5 167 79 346 245 245 245 245 245 245 245 245 245 245 245 245	\$40,715,377.( \$56,374,134.7 \$56,374,134.7 \$22,823,358.7 \$13,961,152.( \$36,784,510.7 \$18,533,604.( \$17,916,008.( \$17,916,008.( \$17,916,008.( \$17,656,735.( \$26,567,175.2 \$251,734.( \$332,620.7 \$1,084,354.( \$35,095,717.( \$21,832,304.( \$56,928,021.( \$44,863,324.( \$383,443,769.( \$17,089,932.( \$44,014,334.( \$56,104,266.( \$10,153,715.( \$4,550,600.( \$14,704,315.( \$43,181,293.( \$125,021,410.( \$5125,021,41	71 100% 79 62.05% 90 37.95% 79 100% 65 50.85% 90 49.15% 65 100% 68 23.22% 77 6.78% 65 100% 33 61.65% 90 33.351 100% 79 37.1% 22 62.9% 91 100%	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$958,735.43   1 \$0.00 NA \$0.00 NA \$0.00 NA \$152,550.95 NA \$152,550.95 NA \$412,000.09 NA \$412,000.09 NA \$699,787.87   0 \$237,315.82 NA \$13418.09 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.00 NA \$163,418.	\$417,575.88  \$417,575.88  \$0.00  \$0.0	NA C O O O O O O O O O O O O O O O O O O	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$0.00 \$0.00 \$237,315.82 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$152,550.95 \$0.00 \$412,000.09 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414LYK8 Total 31414LYM4 Total 31414LYM2 Total 31414LYN2 Total 31414LYP7 Total 31414LYQ5 Total 31414LYQ5 Total 31414LYC5 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	1233 196 121 121 121 122 33 3 5 126 22 33 5 155 90 245 117 167 179 141 167 179 188 188 188 188 188 188 188 188 188 18	\$40,715,377.(\$56,374,134.7\$ \$56,374,134.7\$ \$22,823,358.5\$ \$13,961,152.(\$36,784,510.7\$ \$18,533,604.(\$517,916,008.(\$36,449,612.(\$36,449,4	71 100% 79 62.05% 79 62.05% 79 100% 55 50.85% 79 100% 55 50.85% 70 49.15% 55 100% 59 33.54% 64 66.46% 33 100% 38 23.22% 76.78% 55 100% 30 61.65% 30 3 100% 40 27.97% 50 10 100% 50 60.55% 50 60.05% 50 10 100% 50 60.05% 50 10 100% 50 60.05% 50 10 100% 50 60.05% 50 10 100% 50 60.05% 50 10 100% 50 60.05% 50 10 100% 50 60.05% 50 10 100% 5	3	\$958,735.43   1 \$0.00 NA \$0.00 NA \$0.00 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$412,000.09 NA \$699,787.87   0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$131,899.06 NA \$151,899.06 NA	\$417,575.88  \$417,575.88  \$0 \$0.00  \$0.00	NA   C   NA   C   C   C   C   C   C   C   C   C	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$152,550.95 \$0.00 \$412,000.09 \$0.00	NA 00 NA 00	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
31414LYK8 Total 31414LYM4 Total 31414LYM4 Total 31414LYN2 Total 31414LYP7 Total 31414LYR3 Total 31414LYR3 Total 31414LYR3 Total 31414LYR3 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1 Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	123 73 196 121 112 233 5 126 80 126 127 128 129 141 167 179 179 188 188 196 196 196 196 197 198 198 198 198 198 198 198 198	\$40,715,377.( \$56,374,134.7 \$56,374,134.7 \$22,823,358.7 \$13,961,152.( \$36,784,510.7 \$18,533,604.( \$17,916,008.( \$36,449,612.6 \$8,910,433.( \$17,656,735.( \$26,567,175.2 \$21,832,304.( \$35,095,717.( \$21,832,304.( \$56,928,021.( \$4,863,324.( \$56,95,452.( \$17,089,932.( \$4,40,14,334.7 \$61,104,266.( \$14,704,315.( \$43,181,293.( \$12,50,21,410.( \$16,820,2703.7 \$4,571,396.( \$4,571,396.( \$4,766,714.4	71 100% 79 62.05% 79 62.05% 79 100% 55 50.85% 79 100% 55 100% 59 33.54% 54 66.46% 23 100% 38 23.22% 77 6.78% 55 100% 30 31.65% 30 31.00% 79 37.19% 20 62.05% 20 100% 20 46.24% 20 53.76% 20 100% 20 46.24% 20 53.76% 20 100% 20 46.24% 20 53.76% 20 100% 20 46.24% 20 53.76% 20 100% 20 46.24% 20 53.76% 20 100% 21 100% 22 67.97% 23 68 100% 24 100% 25 56 57% 26 25.67% 27 4.1% 26 59.99% 37 4.1% 36 95.99% 37 4.1%	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$958,735.43   1 \$0.00 NA \$0.00 NA \$0.00 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$412,000.09 NA \$412,000.09 NA \$699,787.87   0 \$0.00 NA \$0.00 NA \$0.00 NA \$131,582 NA \$0.00 NA \$13418.09 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$17,818,81,71,81,81,81,81,81,81,81,81,81,81,81,81,81	\$417,575.88  \$1,000 \$0,000	NA C O O O O O O O O O O O O O O O O O O	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$152,550.95 \$0.00 \$412,000.09 \$0.00	NA 00 NA 00	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA
31414LYK8 Total 31414LYM4 Total 31414LYM4 Total 31414LYN2 Total 31414LYP7 Total 31414LYR3 Total 31414LYR3 Total 31414LYR3 Total 31414LYR3 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1 Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	1233 196 121 121 121 122 33 3 5 126 22 33 5 155 90 245 117 167 179 167 179 188 286 488 484 2286 488 488 489 489 489 489 489 489 489 489	\$40,715,377,6 \$56,374,134.7 \$56,374,134.7 \$22,823,358.7 \$13,961,152.0 \$18,533,604.6 \$17,916,008.6 \$17,916,008.6 \$17,916,008.7 \$26,567,175.2 \$251,734.2 \$335,095,717.6 \$21,832,304.6 \$35,095,717.6 \$21,832,304.6 \$56,928,021.6 \$36,449,612.6 \$31,013,713,432.6 \$326,695,452.6 \$31,013,314,293.6 \$44,14,334.2 \$44,14,334.2 \$44,14,334.2 \$44,14,334.2 \$44,14,334.2 \$44,14,334.2 \$44,14,334.2 \$44,14,334.2 \$45,104,266.6 \$41,78,232.2 \$44,78,232.2 \$44,78,232.2 \$35,685,685,692,691,691,691,691,691,691,691,691,691,691	71 100% 79 62.05% 79 62.05% 79 100% 55 50.85% 70 49.15% 55 100% 69 33.54% 46 66.46% 23 100% 69 33.54% 60 33.55% 60 33.35% 60 33.35% 60 33.35% 60 33.35% 60 33.35% 60 33.35% 60 100% 60 27.97% 60 100% 60 25.67% 60 100% 60 25.67% 60 100% 60 25.67% 60 100% 60 25.67% 60 100% 61 100% 62 25.67% 63 74.33% 64 100% 65 25.67% 66 25.67% 67 4.1% 66 95.9% 61 7.87% 62 13.3% 61 100% 61 100% 61 100% 62 100% 63 100% 64 100% 65 100% 66 100% 67 100% 67 100% 68 74.33% 68 74.33% 69 75.9% 60 100%	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$958,735.43   1 \$0.00 NA \$0.00 NA \$0.00 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$412,000.09 NA \$699,787.87   0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$131,899.06 NA \$151,899.06 NA	\$417,575.88 \$0.00	NA   C   C   C   C   C   C   C   C   C	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$152,550.95 \$0.00 \$412,000.09 \$0.00	NA 00 NA 00	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA
31414LYK8 Total 31414LYM4 Total 31414LYM4 Total 31414LYN2 Total 31414LYP7 Total 31414LYP7 Total 31414LYR3 Total 31414LYR3 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	1233 123 123 196 80 126	\$40,715,377,6 \$56,374,134.7 \$56,374,134.7 \$22,823,358.7 \$13,961,152.0 \$18,533,604.6 \$17,916,008.6 \$17,916,008.6 \$17,916,008.7 \$26,567,175.2 \$251,734.2 \$335,095,717.6 \$21,832,304.6 \$35,095,717.6 \$21,832,304.6 \$56,928,021.6 \$36,449,612.6 \$31,013,713,432.6 \$326,695,452.6 \$31,013,314,293.6 \$44,14,334.2 \$44,14,334.2 \$44,14,334.2 \$44,14,334.2 \$44,14,334.2 \$44,14,334.2 \$44,14,334.2 \$44,14,334.2 \$45,104,266.6 \$41,78,232.2 \$44,78,232.2 \$44,78,232.2 \$35,685,685,692,691,691,691,691,691,691,691,691,691,691	71 100% 79 62.05% 79 62.05% 79 100% 55 50.85% 79 100% 55 100% 59 33.54% 54 66.46% 55 100% 56 23.00% 57 100% 58 23.22% 76.78% 57 100% 58 23.22% 77 6.78% 58 100% 59 37.1% 50 100% 50 46.24% 50 53.76% 50 100% 50 40.27.97% 50 100% 50 40.27.97% 50 100% 50 40.27.97% 50 100% 50 40.27.97% 50 100% 50 40.27.97% 50 100% 50 40.27.97% 50 100% 50 40.24% 50 27.97% 50 100% 50 40.24% 50 27.97% 50 100% 50 40.24% 50 27.97% 50 100% 50 40.24% 50 27.97% 50 100% 50 40.24% 50 27.97% 50 100% 50 40.24% 50 27.97% 50 100% 50 40.24% 50 27.97% 50 100% 50 40.24% 50 27.97% 50 100% 50 40.24% 50 27.97% 5	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$958,735.43   1 \$0.00 NA \$0.00 NA \$0.00 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$412,000.09 NA \$699,787.87   0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$163,418.09 NA \$151,899.06 NA	\$417,575.88  \$1,000 \$0,000	NA   C   NA   C   C   C   C   C   C   C   C   C	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1	\$296,279.32 \$0.00 \$0.00 \$0.00 \$10.00 \$152,550.95 \$152,550.95 \$152,550.95 \$0.00 \$412,000.09 \$0.00	NA 0	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA
31414LYK8 Total 31414LYM4 Total 31414LYM4 Total 31414LYN2 Total 31414LYP7 Total 31414LYP7 Total 31414LYR3 Total 31414LYR3 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	1233 133 73 196 121 112 233 46 80 126 2 3 3 5 155 5 155 721 121 222 33 346 844 202 286 844 55 18 84 63 196 525 721 172 22 23 177 19 19 19 19 19 19 19 19 19 19 19 19 19	\$40,715,377.(\$56,374,134.7) \$56,374,134.7) \$22,823,358.5 \$13,961,152.(\$36,784,510.7) \$18,533,604.(\$17,916,008.(\$17,916,008.(\$17,916,008.(\$17,916,008.(\$17,656,735.5\$26,567,175.2\$21,832,304.(\$21,832,304.(\$56,928,021.(\$1,084,354.(\$26,695,452.(\$1,084,354.(\$17,089,932.4\$4,114,334.7\$61,104,266.(\$17,089,932.4\$4,114,334.7\$61,104,266.(\$1,084,356.(\$1	71 100% 79 62.05% 79 62.05% 79 100% 55 50.85% 70 49.15% 55 100% 59 33.54% 54 66.46% 23 100% 58 23.22% 76 76.78% 55 100% 30 31.65% 30 31.00% 30 31.00% 40 27.97% 22 62.9% 40 27.97% 28 72.03% 58 100% 40 27.97% 28 72.03% 58 100% 40 27.97% 28 72.03% 58 100% 40 27.97% 28 72.03% 58 100% 40 27.97% 59 37.1% 50 100% 50 46.24% 50 53.76% 50 100% 50 46.24% 50 53.76% 50 100% 50 46.24% 50 53.76% 50 100	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$958,735.43   1 \$0.00 NA \$0.00 NA \$150,00 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$412,000.09 NA \$699,787.87   0 \$0.00 NA \$0.00 NA \$0.00 NA \$10,00 N	\$417,575.88  \$1,000 \$0,000	NA   C   NA   C   C   NA   C   C   C   NA   C   C   C   C   NA   C   C   C   C   C   C   C   C   C	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00	NA	1	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$152,550.95 \$0.00 \$412,000.09 \$0.00	NA 00 NA 00	\$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
31414LYK8 Total 31414LYM4 Total 31414LYM2 Total 31414LYN2 Total 31414LYP7 Total 31414LYQ5 Total 31414LYQ5 Total 31414LYS1 Total 31414LYS1 Total 31414LYS1 Total 31414LYT9 Total 31414LYT9 Total 31414LZ75 Total 31414LZ75 Total 31414LZ50 Total 31414LZ43 Total 31414LZ43 Total 31414LZ43	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	123   133   136   136   137	\$40,715,377.(\$56,374,134." \$56,374,134." \$22,823,358." \$13,961,152.(\$36,784,510." \$18,533,604.(\$17,916,008.(\$17,916,008.(\$17,916,008.(\$17,656,735." \$26,567,175 \$21,832,304.(\$56,928,021.(\$18,532,304.(\$18,232.)\$1,008.(\$17,089,932.(\$16,791,348.(\$17,089,932.(\$17,089,932.(\$10,153,715.(\$4,501,008.(\$14,704,315.(\$4,178,232	71 100% 79 62.05% 90 37.95% 90 100% 55 50.85% 90 49.15% 55 100% 69 33.54% 44 66.46% 23 100% 69 33.54% 60 60 33.55% 60 33 61.65% 60 33 61.65% 60 30 38.35% 60 100% 60 27.97% 60 100% 60 25.67% 60 100% 60 25.67% 60 100% 60 25.67% 60 95.9% 61 100% 62 25.67% 63 100% 63 100% 64 27.97% 65 95.9% 66 100% 67 100% 68 100% 69 100% 69 100% 69 100% 60 100	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$958,735.43   1 \$0.00 NA \$0.00 NA \$0.00 NA \$152,550.95 NA \$152,550.95 NA \$152,550.95 NA \$412,000.09 NA \$699,787.87   0 \$0.00 NA \$0.00 NA \$0.00 NA \$237,315.82 NA \$163,418.09 NA \$163,618.00 NA \$163,618.0	\$417,575.88  \$0 \$0.00  \$0.00  \$0.000	NA   C   NA   C   C   NA   C   C   C   NA   C   C   C   C   NA   C   C   C   C   C   C   C   C   C	\$244,880.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,787.78 \$0.00 \$287,787.78 \$0.00 \$287,315.82 \$0.00 \$237,315.82 \$0.00	NA	1	\$296,279.32 \$0.00 \$0.00 \$0.00 \$152,550.95 \$152,550.95 \$152,550.95 \$0.00 \$412,000.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$163,418.09 \$163,418.09 \$0.00	NA 0	\$0.00   NA   O \$0.00   NA   \$0.00   O \$0.00   NA   \$0.00   O \$0.00   NA   \$0.00   O \$0.00   NA   \$0.00   O \$0.00   NA   \$0.00   O \$0.00   NA   \$0.00   O \$0.00   NA   \$0.00   O \$0.00   NA   \$0.00   O \$0.00   NA   \$0.00   O \$0.0

Total		315	\$64,403,977.42	100%	2	\$323,057.17	0	\$0.00	0	\$0.00		2	\$323,057.17	\$0.00 0 \$0.00
31414LZ76	CHASE HOME FINANCE, LLC Unavailable	24 44				\$0.00 NA ( \$227,767.08 NA (		\$0.00 NA \$0.00 NA		\$0.00 \$227,767.08			\$0.00 NA 0 \$0.00 NA 0	
Total			\$11,880,919.95				0			\$227,767.08		0	\$0.00	
31414LZ84 Total	Unavailable	34 <b>34</b>				\$222,926.63 NA ( \$222,926.63	0 <b>0</b>	\$0.00 NA		\$0.00 <b>\$0.00</b>		1 1		
31414LZ92	CHASE HOME FINANCE, LLC	1	\$211,314.64			\$0.00 NA		\$0.00 NA		\$0.00			\$0.00 NA	
Total	Unavailable	5				\$0.00 NA (	0 <b>0</b>	\$0.00 NA (		\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA 0	
31414LZK7	CHASE HOME FINANCE, LLC	18 35	\$2,349,520.55 \$4,469,253.66			\$0.00 NA ( \$0.00 NA (		\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	53					0	\$0.00		\$0.00		0	\$0.00 NA (	
31414LZL5	CHASE HOME FINANCE, LLC Unavailable	13 42	\$1,707,951.63 \$5,430,376.87			\$0.00 NA ( \$0.00 NA (		\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0	
Total		55					0		0	\$0.00		0	\$0.00	
31414LZM3	CHASE HOME FINANCE, LLC Unavailable	6 29	\$3,854,992.98	83.87%	0	\$0.00 NA ( \$0.00 NA (		\$0.00 NA \$0.00 NA		\$0.00 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		35					0		0	\$0.00		0	\$0.00	
31414LZN1	CHASE HOME FINANCE, LLC Unavailable	15	4 , ,	87.61%	1	\$0.00 NA ( \$135,241.67 NA (	0		1	\$0.00 \$135,241.67	NΑ	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	CHASE HOME EDIANCE LLC	17					0		1	\$135,241.67		0	\$0.00	
31414LZP6 Total	CHASE HOME FINANCE, LLC Unavailable	15 17 32	\$1,712,581.83	53.75%	0	\$0.00 NA ( \$0.00 NA ( \$0.00		\$0.00 NA ( \$0.00 NA (		\$0.00 \$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	20				\$0.00 NA		\$0.00 NA	I	\$0.00		П	\$0.00 K	
Total	Unavailable	34 <b>54</b>	\$3,292,667.67	61.8%	0	\$0.00 NA		\$0.00 NA (	0	\$0.00 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31414LZR2	CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	48 <b>63</b>	\$4,718,523.89	76.31%	1	\$97,671.89 NA 1 <b>\$97,671.89</b> 1	1	\$97,671.89 NA \$97,671.89		\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N
	Unavailable	20				\$332,886.50 NA				\$332,886.50			\$0.00 NA 0	
Total	CHASE HOME EDIANCE LLC	20	, , , , , , , , , , , , , , , , , , , ,				0		Ì	\$332,886.50		0	\$0.00	
31414LZT8 Total	CHASE HOME FINANCE, LLC Unavailable		\$4,517,202.44 \$12,400,415.54 <b>\$16,917,617.98</b>	73.3%	0	\$0.00 NA ( \$0.00 NA ( \$0.00		\$0.00 NA ( \$0.00 NA (		\$0.00 \$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC		\$79,498,994.84					\$173,779.75 NA	Ì	\$0.00				\$128,038.34 NA 0 \$0.00 N
Total	Unavailable	328	\$94,076,335.69 <b>\$173,575,330.53</b>	54.2%	0	\$0.00 NA	0	\$0.00 NA		\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA	
31414LZV3	CHASE HOME FINANCE, LLC		\$56,846,043.70			\$384,239.37 NA			Ì	\$384,239.37			\$0.00 NA	
Total	Unavailable		\$84,624,056.37 <b>\$141,470,100.07</b>			\$407,245.97 NA ( \$791,485.34 (	0 <b>0</b>	\$0.00 NA (		\$0.00 <b>\$384,239.37</b>				\$254,838.22 NA 0 \$0.00 N \$254,838.22 0 \$0.00
31414LZW1	CHASE HOME FINANCE, LLC		\$54,719,515.52			\$395,357.75 NA (		\$0.00 NA					\$395,357.75 NA	
Total	Unavailable	380 <b>600</b>	\$95,911,740.65 <b>\$150,631,256.17</b>	63.67% <b>100%</b>	3 4	\$958,598.39 NA 3 \$1,353,956.14 1	1	\$387,169.15 NA \$387,169.15	1 1	\$382,987.82 \$382,987.82	NA	2	\$188,441.42 NA 0 \$583,799.17 0	
31414LZX9	CHASE HOME FINANCE, LLC Unavailable		\$65,086,096.95 \$114,451,997.69					\$239,549.20 NA \$523,941.19 NA					\$300,114.50 NA 1 \$238,358.31 NA 0	\$257,449.01 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unidvaniabre		\$179,538,094.64						0	\$0.00		2		\$257,449.01 0 \$0.00
31414LZY7	CHASE HOME FINANCE, LLC Unavailable		\$51,462,820.97 \$99,769,412.96			\$0.00 NA ( \$865,302.05 NA (		\$0.00 NA \$282,255.54 NA		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 N \$349,980.54 NA 0 \$0.00 N
Total			\$151,232,233.93						0	\$0.00		1	\$233,065.97	\$349,980.54 0 \$0.00
31414LZZ4	CHASE HOME FINANCE, LLC Unavailable	294	\$54,401,913.44 \$79,594,395.91	59.4%	2		1	\$406,222.10 NA	0	\$544,529.61 \$0.00		0		\$375,670.69 NA 0 \$0.00 N
Total			\$133,996,309.35				Ш		2	\$544,529.61		0	\$0.00	
31414MA22 Total	THIRD FEDERAL SAVINGS AND LOAN	21 21				\$0.00 NA (	0 <b>0</b>	\$0.00 NA (	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA 0	
31414MA30 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN		\$17,613,908.32 <b>\$17,613,908.32</b>			\$0.00 NA (	0	\$0.00 NA	0	\$0.00 <b>\$0.00</b>		0	\$0.00 NA 0	
	USAA FEDERAL SAVINGS BANK	24		100%		\$0.00 NA		\$0.00 NA	Ì	\$0.00			\$0.00 NA	
Total		24					0		0	\$0.00		0	\$0.00	
31414MA89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06		ш	\$0.00 NA	ш		0	\$0.00	ш	ш	\$0.00 NA	
Total	USAA FEDERAL SAVINGS BANK		\$18,648,345.14 <b>\$19,602,005.20</b>			\$190,036.06 NA \$190,036.06	1 1	\$37,059.41 NA (\$37,059.41 )	0 <b>0</b>	\$0.00 <b>\$0.00</b>		1 1		
31414MA97 <b>Total</b>	USAA FEDERAL SAVINGS BANK		\$23,039,792.71 \$23,039,792.71			\$0.00 NA (	0	\$0.00 NA (	0	\$0.00 <b>\$0.00</b>		0	\$0.00 NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	39				\$0.00 NA		\$0.00 NA	1	\$0.00			\$0.00 NA	
Total	T EDERIE SAVINGS AND EGAN	39					0		0	\$0.00		0	\$0.00 NAC	
31414MAX4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,068,601.11 <b>\$15,068,601.11</b>			\$0.00 NA (	0 <b>0</b>	\$0.00 NA	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA 0	
31414MBA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	9	\$2,026,340.83		$\Box$	\$0.00 NA	П		0	\$0.00			\$0.00 NA	
	BANK) USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	CMAC MODICAGE LLC (USAA PEDERAL SAUNCE	137	\$25,179,531.63		П		0		0	\$0.00	П	0	\$0.00	
31414MBB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	3 11	\$520,708.33 \$2,242,920.68		ш	\$0.00 NA (	ш_	\$0.00 NA (	0	\$0.00 \$0.00		ш	\$0.00 NA 0	
Total	DATE EDECE SATINGS BANK	14					0		0	\$0.00		0	\$0.00 NAC	
31414MBC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45		ш	\$0.00 NA	ᄔ		0	\$0.00	ш	ш	\$0.00 NA	
Total	USAA FEDERAL SAVINGS BANK		\$27,717,463.86 <b>\$28,221,496.31</b>			\$0.00 NA (	0 <b>0</b>	\$0.00 NA (	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
	USAA FEDERAL SAVINGS BANK	18				\$0.00 NA		\$0.00 NA		\$0.00			\$0.00 NA 0	
Total	H	18	\$3,206,841.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	Ш	0	\$0.00	\$0.00 0 \$0.00

31414MBE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	1	\$157,348.63	4.02%		\$0.00 NA		\$0.00 NA	0	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 N
Total	BANK) USAA FEDERAL SAVINGS BANK	20 <b>21</b>	\$3,755,630.92	95.98%	0	\$0.00 NA (	D	\$0.00 NA	_		NΑ		00 NA	
31414MBF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	1			П	\$0.00 NA			0				$\blacksquare$	
	BANK) USAA FEDERAL SAVINGS BANK		\$414,576.89 \$21,235,629.10	98.09%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 N
Total		99	\$21,650,205.99	100%	0	\$0.00		\$0.00	0	\$0.00		0 \$0.	00	0 \$0.00 0 \$0.00
31414MBG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	128	\$97,000.00 \$23,880,464.54		ш	\$0.00 NA ( \$587,678.57 NA 1			0	\$0.00 \$357,292.71	ш		00 NA	
Total	CONATEDERAL DAVINGS DANK		\$23,977,464.54						1		1471	0 \$0.		
31414MEA0 Total	RBC CENTURA BANK	39 <b>39</b>				\$279,438.50 NA ( \$279,438.50 (		\$0.00 NA \$0.00	0	\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		1 \$279,438.50 NA 0 \$0.00 N 1 <b>\$279,438.50 0 \$0.00</b>
31414MEB8	RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00 NA (	D	\$0.00 NA	0	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 N
Total		10				\$0.00	İ		0	\$0.00		0 \$0.		0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	63 63	,,	97.11%	0	\$0.00 NA (	O C	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NΑ	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31414MF35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$16,043,483.00 \$204,800.00			\$0.00 K	İ	\$0.00 NA	0	<b>\$0.00</b> \$0.00		0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00 NA (	O	\$0.00 NA		\$0.00	NΑ		00 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3				\$0.00 NA		\$0.00 NA					00 NA	
Total	Unavailable		\$19,078,161.73 \$19,950,761.73			\$1,470,561.57 NA (\$1,470,561.57 )				\$1,098,617.67 <b>\$1,098,617.67</b>		1 \$371,943. 1 <b>\$371,943</b> .		
31414MF50	FLAGSTAR CAPITAL MARKETS CORPORATION	15				\$0.00 NA		\$0.00 NA					00 NA	
Total	Unavailable	292 <b>307</b>	\$76,785,374.33 <b>\$80,876,589.08</b>			\$2,215,225.46 NA 3 \$2,215,225.46 3		575.00 NA 5 <b>75.00</b>		\$851,763.40 \$851,763.40		1 \$416,887. 1 \$416,887.		
31414MF68	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,308,580.00			\$0.00 NA (		\$0.00 NA					00 NA 00 NA	
Total	Unavailable	47 <b>51</b>	\$11,920,615.09 <b>\$13,229,195.09</b>			\$565,990.13 NA 1 \$565,990.13 1	\$349, 1 <b>\$349,</b>			\$216,790.13 <b>\$216,790.13</b>		0 \$0. 0 \$0.		
31414MF76	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$1,195,475.00 \$4,531,570.00			\$0.00 NA ( \$0.00 NA (		\$0.00 NA \$0.00 NA		\$0.00 \$0.00	_	_	00 NA 00 NA	
Total		24				\$0.00			0	\$0.00		0 \$0.		
31414MF84	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 42				\$0.00 NA ( \$0.00 NA (		\$0.00 NA \$0.00 NA		\$0.00 \$0.00			00 NA 00 NA	
Total		46	, , , , , , , , , , , , , , , , , , , ,			\$0.00			0	\$0.00		0 \$0.		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8		92.71%	0	\$0.00 NA ( \$0.00 NA (	O	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NΑ	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 N
Total	TI ACCTAD CADITAL MADIFITE CORPORATION	9	, , ,			\$0.00			0	\$0.00		0 \$0.	00 NA	
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 152 <b>169</b>		91.39%	2	\$63,927.73 NA ( \$110,410.92 NA ( \$174,338.65 (	O	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$42,243.71	NΑ		21 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75			\$0.00 NA	1	\$0.00 NA					00 NA	
	Unavailable 	140		97.86%	4	\$462,408.93 NA		748.23 NA	1		NΑ		00 NA	
31414MFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	40-)-00100			\$0.00 NA		\$0.00 NA					00 NA	
Total	Unavailable	85 <b>86</b>				\$182,141.15 NA 1 \$182,141.15 1		614.23 NA 614.23	1			0 \$0. <b>0</b> \$0.	00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414MFX9 Total	Unavailable	5 <b>5</b>	. , . ,			\$0.00 NA (		\$0.00 NA	0			0 \$0. <b>0 \$0</b> .	00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414MFY7	Unavailable	16				\$138,264.54 NA	İ			\$138,264.54			00 NA	
Total		16				\$138,264.54				\$138,264.54		0 \$0.		0 \$0.00 0 \$0.00
31414MFZ4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 20	,			\$0.00 NA (		\$0.00 NA \$0.00 NA		\$0.00 \$0.00			00 NA 00 NA	
Total		21	, , ,			\$0.00			0	\$0.00		0 \$0.		0 \$0.00 0 \$0.00
31414MG26 Total	Unavailable	6 6				\$0.00 NA (		\$0.00 NA \$0.00	0	\$0.00 <b>\$0.00</b>	_	0 \$0. <b>0</b> \$0.	00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414MG42	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 18	,			\$0.00 NA ( \$575,423.97 NA 2		\$0.00 NA		\$0.00 \$0.00			00 NA 00 NA	
Total	Unavanable	19				\$575,423.97 2			0	\$0.00		0 \$0.		
31414MG59 <b>Total</b>	Unavailable	21 <b>21</b>				\$0.00 NA (		\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .	00 NA	
31414MG67	Unavailable	9	\$2,208,527.65	100%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 N
Total		9	, , ,			\$0.00			0	\$0.00		0 \$0.		
31414MG75 Total	Unavailable	10 10				\$0.00 NA (		\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0. <b>0</b> \$0.	00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414MG83	Unavailable	9				\$0.00 NA		\$0.00 NA		\$0.00			00 NA	
Total 31414MG91	Unavailable	13				\$0.00 ( \$0.00 NA (		\$0.00 NA	0	<b>\$0.00</b> \$0.00		0 \$0.	00 NA	
Total		13				\$0.00 NA			0			0 \$0.		0 \$0.00 0 \$0.00 0
31414MGA8 Total	Unavailable	31 <b>31</b>				\$187,986.06 NA (				\$187,986.06 <b>\$187,986.06</b>		0 \$0. <b>0 \$0.</b>	00 NA	
31414MGB6	Unavailable	20	\$1,974,077.03	100%		\$190,256.93 NA 1		168.96 NA	0	\$0.00	NA		00 NA	1 \$94,087.97 NA 0 \$0.00 N
Total		20				\$190,256.93			0	\$0.00		0 \$0.		1 \$94,087.97 0 \$0.00
31414MGC4 Total	Unavailable	21 <b>21</b>				\$75,930.23 NA ( \$75,930.23 (		\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0. <b>0</b> \$0.	00 NA 00	1 \$75,930.23 NA 0 \$0.00 N 1 \$75,930.23 0 \$0.00
31414MGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$654,750.00 \$5,877,300.00			\$0.00 NA (		\$0.00 NA		\$0.00			00 NA	
Total	Unavailable	25 <b>28</b>				\$254,347.27 NA ( \$254,347.27 (		\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		1 \$254,347. 1 \$254,347.		
31414MGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00 NA	D	\$0.00 NA	0	\$0.00	NA	0 \$0.	00 NA	

Unavai   Total	STAR CAPITAL MARKETS CORPORATION silable  STAR CAPITAL MARKETS CORPORATION silable  STAR CAPITAL MARKETS CORPORATION silable	19 19 19 19 19 8 8	\$7,331,985.50 \$402,570.21 \$3,355,219.00 \$3,757,789.21 \$119,500.00 \$2,710,690.00 \$2,710,690.00 \$4,577,900.00 \$4,577,900.00 \$4,577,900.00 \$4,577,900.00 \$4,577,900.00 \$5,99,47.32 \$4,794,276.82 \$4,854,224.11 \$6,234,916.03 \$6,234,916.03 \$6,234,916.03 \$3,507,259.40 \$3,507,259.40 \$3,507,259.40 \$1,807,773.45 \$2,517,970.00 \$2,007,784.52 \$2,517,970.00 \$2,107,773.45 \$2,2513,754.55 \$24,514,539.11 \$3,336,100.00	98.296   1   100%   1   100%   0   100%	\$128,364.22 \$128,364.22 \$128,364.22 \$0.00 \$107,596.22 \$107,596.22 \$0.00	NA   C   C   C   C   C   C   C   C   C	S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00   NA   S0.00   S	\$128,364.22   NA     \$128,364.22   NA     \$128,364.22   NA     \$0.00   NA	0 \$0.00 NA 0 \$0.00 NA 1 \$107,596.22 NA 1 \$107,596.22 NA 0 \$0.00 NA	S0.00   NA   0   S0.0
Total	STAR CAPITAL MARKETS CORPORATION silable  STAR CAPITAL MARKETS CORPORATION silable  STAR CAPITAL MARKETS CORPORATION silable	10   10   10   10   10   10   10   10	\$7,331,985.50 \$402,570.21 \$3,355,219.00 \$3,757,789.21 \$119,500.00 \$2,710,690.00 \$2,710,690.00 \$4,577,900.00 \$4,577,900.00 \$4,577,900.00 \$4,577,900.00 \$4,577,900.00 \$5,99,47.32 \$4,794,276.82 \$4,854,224.11 \$6,234,916.03 \$6,234,916.03 \$6,234,916.03 \$3,507,259.40 \$3,507,259.40 \$3,507,259.40 \$1,807,773.45 \$2,517,970.00 \$2,007,784.52 \$2,517,970.00 \$2,107,773.45 \$2,2513,754.55 \$24,514,539.11 \$3,336,100.00	100%   100%	\$128,364.22 \$0.00 \$107,596.22 \$107,596.22 \$0.00	NA (0 NA (0	S0.00   S0.00   NA	\$128,364.22	0 \$0.00 NA 1 \$107,596.22 NA 1 \$107,596.22 NA 0 \$0.00 NA	S0.00
Unavai   Total	STAR CAPITAL MARKETS CORPORATION silable strange components of the str	34 38 38 1 1 21 22 17 17 12 21 22 30 30 30 20 20 20 88 89 19 19 19 19 10 10 10 10 10 10 10 10 10 10	\$3,355,219.00 \$3,757,789.21 \$119,500.00 \$2,710,690.00 \$2,710,690.00 \$2,830,190.00 \$4,577,900.00 \$4,577,900.00 \$4,577,900.00 \$4,577,900.00 \$59,947.32 \$4,794,276.83 \$4,854,224.13 \$6,234,916.03 \$6,234,916.03 \$6,234,916.03 \$1,610,300.00 \$18,964,690.00 \$20,574,990.00 \$18,964,690.00 \$20,574,990.00 \$21,807,773.45 \$1,807,773.45 \$24,514,539.13 \$3,336,100.00 \$2,404,742.00 \$2,404,742.00 \$2,404,742.00 \$1,169,500.00 \$1,169,500.00 \$1,321,000.00 \$31,800.00	89.29%   1   1   1   1   1   1   1   1   1	\$107,596.22 \$107,596.22 \$0.00	NA   C   C   C   C   C   C   C   C   C	S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   S0.00   NA   S0.00	S0.00 NA S0.00 NA	1 \$107,596.22 NA 1 \$107,596.22 NA 0 \$0.00 NA	SOLOD   NA   O   SOLOD   NA   O   SOLOD   NA   O   SOLOD   O   S
Unavai	silable  STAR CAPITAL MARKETS CORPORATION silable	21 22 22 17 17 11 21 22 20 66 82 88 88 19 19 19 19 10 10 10 10 40 40 40 40 40 11 15 66	\$2,710,690.00 \$2,830,190.00 \$4,577,900.00 \$4,577,900.00 \$4,577,900.00 \$59,947.33 \$4,794,276.83 \$4,854,224.11 \$6,234,916.03 \$3,507,259.40 \$1,610,300.00 \$18,964,690.00 \$20,574,990.00 \$1,807,773.49 \$1,807,773.49 \$2,517,970.00 \$2,517,970.00 \$2,517,970.00 \$2,517,970.00 \$2,404,742.00 \$2,404,742.00 \$2,404,742.00 \$3,336,100.00 \$3,336,100.00 \$1,169,500.00 \$1,169,500.00 \$1,321,000.00 \$3,318,600.00	100%   0   100%   0	\$0.00 \$0.00	NA (0 NA (0	S0.00   NA	S0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
Total   31414MGK6   FLAG3   1414MGK76   FLAG3   1414MGK76   FLAG3   1414MGK76   FLAG3   1414MGK76   FLAG3   1414MGK76   FLAG3   1414MGK76   FLAG3   1414MGK76   FLAG3   1414MGK76   FLAG3   1414MGK76   FLAG3   1414MGK76   FLAG3   1414MGK76   FLAG3   1414MGK76   FLAG3   1414MGK76   FLAG3   1414MGK76   FLAG3   1414MGK776   FLAG3   1414MGK7776   FLAG3   1414MGK777777777777777777777777777777777777	STAR CAPITAL MARKETS CORPORATION silable	22 17 17 11 21 22 20 20 6 82 88 89 19 19 19 19 19 19 10 40 40 40 40 40 40 40 40 40 4	\$2,830,190.00 \$4,577,900.00 \$4,577,900.00 \$4,577,900.00 \$4,577,900.00 \$59,947.33 \$4,794,276.83 \$4,854,224.13 \$6,234,916.03 \$3,507,259.40 \$1,610,300.00 \$20,574,990.00 \$20,574,990.00 \$21,807,773.48 \$1,807,773.48 \$2,517,970.00 \$2,517,970.00 \$2,517,970.00 \$2,517,970.00 \$2,517,970.00 \$2,404,742.00 \$2,404,742.00 \$3,336,100.00 \$3,336,100.00 \$1,169,500.00 \$1,169,500.00 \$1,321,000.00 \$318,600.00	100%   0   100%   0	\$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00   NA   \$0.00   NA   \$0.00   \$0.00   NA   \$0.00   \$0.00   NA   \$0.00   \$0.00   NA   \$0.00	\$0.00   \$0.00   NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$104,267.91 NA 1 \$104,267.91 NA 0 \$0.00 NA	0
Total  31414MGK6 FLAG: Unavai Total  31414MGM2 Unavai Total  31414MGM0 FLAG: Unavai Total  31414MGP5 Unavai Total  31414MGP5 Unavai Total  31414MGQ3 Unavai Total  31414MGQ1 Unavai Total  31414MGW1 FLAG: Unavai Total  31414MGW1 Unavai Total  31414MGW0 Unavai Total  31414MGW0 Unavai Total  31414MGW0 FLAG: Unavai Total	STAR CAPITAL MARKETS CORPORATION silable	17 1 1 21 22 20 30 30 30 6 82 88 19 19 19 19 10 10 40 40 40 40 11 5 6 6	\$4,577,900.00 \$559,947.32 \$4,794,276.83 \$4,854,224.15 \$6,234,916.03 \$6,234,916.03 \$3,507,259.40 \$3,507,259.40 \$1,610,300.00 \$20,574,990.00 \$21,8964,690.00 \$22,517,970.00 \$2,517,970.00 \$2,517,970.00 \$2,517,970.00 \$2,517,970.00 \$2,517,970.00 \$2,404,742.00 \$2,404,742.00 \$2,404,742.00 \$3,336,100.00	100%   0   1.23%	\$0.00 \$0.00	NA (0 NA (0	\$0.00   \$0.00   NA	\$0.00   \$0.00   NA   \$0.00   \$0.00   NA	0 \$0.00 NA 0 \$0.00 NA	0
Unavai   U	silable  STAR CAPITAL MARKETS CORPORATION silable	21 22 23 30 30 30 20 20 20 6 82 28 88 81 19 19 19 19 15 15 15 15 15 16 6 6 6 6 1 18 18 18 18 18 18 18 18 18 18 18 18 1	\$4,794,276.8: \$4,854,224.1: \$6,234,916.0: \$6,234,916.0: \$3,507,259.4( \$3,507,259.4( \$3,507,259.4( \$3,507,259.4( \$1,610,300.0( \$18,964,690.0( \$20,574,990.0( \$20,574,990.0( \$2,517,970.0( \$2,517,970.0( \$2,517,970.0( \$2,517,970.0( \$3,336,100.0( \$3,336,100.0( \$2,404,742.0( \$2,404,742.0( \$4,440,275.5: \$4,440,275.5: \$4,440,275.5: \$151,500.0( \$1,169,500.0( \$1,321,000.0( \$3,336,000.0( \$3,356,000.0( \$3,356,000.0( \$3,356,000.0( \$3,356,000.0( \$3,356,000.0( \$3,356,000.0( \$3,356,000.0( \$3,356,000.0( \$	98.77% 0 5 100% 0 6 100% 0 6 100% 0 7 1	\$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$0.00	S0.00 NA S0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
31414MGM2 Unavai Total  31414MGM2 Unavai Total  31414MGN0 FLAG: Unavai Total  31414MGP5 Unavai Total  31414MGQ3 Unavai Total  31414MGR1 FLAG: Unavai Total  31414MGS9 Unavai Total  31414MGV2 Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total  31414MGW0 FLAG: Unavai Total	STAR CAPITAL MARKETS CORPORATION silable silable stran CAPITAL MARKETS CORPORATION silable silable silable silable silable silable silable silable stran CAPITAL MARKETS CORPORATION silable silable	300 300 200 200 66 82 88 19 19 19 19 19 10 10 40 40 40 40 11 5 66	\$6,234,916.03 \$6,234,916.03 \$3,507,259.44 \$3,507,259.44 \$3,507,259.44 \$1,610,300.00 \$18,964,690.00 \$20,574,990.00 \$1,807,773.44 \$1,807,773.45 \$2,517,970.00 \$2,517,970.00 \$2,517,970.00 \$2,517,970.00 \$2,404,742.00 \$2,404,742.00 \$2,404,742.00 \$1,169,500.00 \$1,169,500.00 \$1,321,000.00 \$3318,600.00	100%   0   100%   2   100%   0	\$0.00 \$0.00 \$200,987.63 \$200,987.63 \$0.00	NA (0 NA (0	\$0.00 NA ( \$0.00 NA (	S0.00 NA S0.00 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$104,267.91 NA 1 \$104,267.91 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00   NA   0 \$0.0
Total	STAR CAPITAL MARKETS CORPORATION silable silable stran CAPITAL MARKETS CORPORATION silable silable silable silable silable silable silable silable stran CAPITAL MARKETS CORPORATION silable silable	30 20 20 20 82 28 88 89 19 19 15 15 15 15 10 10 40 40 40 40 11 5 5 6 18 22 18	\$6,234,916.0: \$3,507,259.4( \$3,507,259.4( \$3,507,259.4( \$1,610,300.0( \$1,8964,690.0( \$20,574,990.0( \$1,807,773.4( \$1,807,773.4( \$1,807,773.4( \$2,517,970.0( \$2,517,970.0( \$2,517,970.0( \$2,517,970.0( \$3,336,100.0( \$3,336,100.0( \$3,336,100.0( \$2,404,742.0( \$2,404,742.0( \$4,440,275.5( \$4,440,275.5( \$4,440,275.5( \$151,500.0( \$1,169,500.0( \$1,321,000.0( \$318,600.0( \$318,600.0(	100%   0   100%   0	\$0.00 \$200,987.63 \$200,987.63 \$0.00	NA (0 NA (0	S0.00	\$0.00   \$0.00	0 \$0.00   1 \$104,267.91   NA 1 \$104,267.91   0 \$0.00   NA 0 \$0.00   0 \$0.00	0
Total   31414MGN0   FLAG3   Unavai   Total   31414MGR1   FLAG3   Unavai   Total   31414MGR1   FLAG3   Unavai   Total   31414MGV2   Unavai   Total   31414MGW0   FLAG3   Unavai   Total   31414MGW0   FLAG3   Unavai   Total   31414MGW0   FLAG3   Unavai   Total   31414MGW0   FLAG3   Unavai   Total   31414MGW0   FLAG3   Unavai   Total   31414MGW0   FLAG3   Unavai   Total   31414MGW0   FLAG3   Unavai   Total   31414MGW0   FLAG3   Unavai   Total   31414MGW0   FLAG3   Unavai   Total   31414MGW0   FLAG3   Unavai   Total   31414MHZ5   FLAG3   Unavai   Total   31414MHZ5   FLAG3   Unavai   Total   31414MHZ5   FLAG3   Unavai   Total   31414MHZ5   FLAG3   Unavai   Total   31414MHZ5   FLAG3   Unavai   Total   31414MHZ5	STAR CAPITAL MARKETS CORPORATION silable silable stranger Capital Markets Corporation silable silable silable silable silable silable silable silable stranger Capital Markets Corporation silable stranger Capital Markets Corporation silable	20 6 82 88 88 19 19 19 19 19 10 10 40 40 40 40 40 40 40 40 40 4	\$3,507,259.40 \$1,610,300.00 \$18,964,690.00 \$20,574,990.00 \$1,807,773.40 \$1,807,773.40 \$2,517,970.00 \$2,517,970.00 \$2,2513,754.50 \$22,513,754.50 \$24,514,539.11 \$3,336,100.00 \$3,336,100.00 \$2,404,742.00 \$4,440,275.50 \$4,440,275.50 \$151,500.00 \$1,169,500.00 \$1,321,000.00 \$3318,600.00	100%   2   100%   0   11.47%   0   0   0   0   0   0   0   0   0	\$200,987.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00   \$0.00   NA   (0   \$0.0	\$96,719.72  \$0.00 NA	1 \$104,267.91 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
Unavai   Unavai	ailable  STAR CAPITAL MARKETS CORPORATION ailable ailable silable silable silable silable star Capital Markets Corporation ailable	82 88 19 19 19 19 19 19 10 88 81 15 15 15 10 10 40 40 40 2 2 18 18 18 18 18 18 18 18 18 18 18 18 18	\$18,964,690.00 \$20,574,990.00 \$1,807,773.45 \$1,807,773.45 \$1,807,773.45 \$2,517,970.00 \$2,517,970.00 \$2,517,970.00 \$2,2517,970.00 \$2,2517,970.00 \$2,200,784.55 \$22,513,754.55 \$22,513,754.55 \$22,513,754.55 \$22,513,754.55 \$22,513,754.55 \$24,514,539.11 \$3,336,100.00 \$3,336,100.00 \$3,336,100.00 \$4,440,275.55 \$4,440,275.55 \$4,440,275.55 \$151,500.00 \$1,169,500.00 \$1,321,000.00 \$318,600.00 \$318,600.00	92.17% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$0.00	S0.00 NA S0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
31414MGP5 Unavai Total	STAR CAPITAL MARKETS CORPORATION silable silable silable silable silable star Capital Markets Corporation silable	19 19 19 19 19 19 8 8 81 15 15 15 15 10 10 40 40 40 40 11 5 6 6 12 2 18	\$1,807,773.45 \$1,807,773.45 \$2,17,970.00 \$2,517,970.00 \$2,517,970.00 \$2,000,784.5; \$22,513,754.55 \$22,513,754.55 \$24,514,539.1; \$3,336,100.00 \$3,336,100.00 \$2,404,742.00 \$2,404,742.00 \$4,440,275.5 \$4,440,275.5 \$151,500.00 \$1,169,500.00 \$1,321,000.00 \$3318,600.00	100%   0   100%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total	STAR CAPITAL MARKETS CORPORATION silable silable silable silable silable star Capital Markets Corporation silable	19 19 8 81 89 15 15 10 10 40 40 40 2 18	\$2,517,970.00 \$2,517,970.00 \$2,517,970.00 \$2,000,784.5: \$22,513,754.55 \$24,514,539.1: \$3,336,100.00 \$3,336,100.00 \$2,404,742.00 \$2,404,742.00 \$4,440,275.5 \$4,440,275.5 \$151,500.00 \$1,169,500.00 \$1,321,000.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00   0\$0.00   0\$0.00   0 \$0.00   0
Total  31414MGR1 FLAG Unavai Total  31414MGS9 Unavai Total  31414MGV2 Unavai Total  31414MGV2 Unavai Total  31414MGW0 FLAG Unavai Total  31414MGX8 FLAG Unavai Total  31414MGY6 FLAG Unavai Total  31414MGY6 FLAG Unavai Total  31414MGY76 FLAG Unavai Total  31414MGZ3 Unavai Total  31414MGZ3 Unavai Total  31414MGZ3 Unavai Total  31414MHZ3 Unavai Total  31414MHZ5 FLAG Unavai Total  31414MHZ5 FLAG Unavai Total  31414MHZ5 FLAG Unavai Total  31414MHZ5 FLAG Unavai Total  31414MHZ5 FLAG Unavai Total	STAR CAPITAL MARKETS CORPORATION iilable iilable iilable STAR CAPITAL MARKETS CORPORATION iilable	19 8 81 89 15 15 10 10 40 40 40 2 18	\$2,517,970.00 \$2,000,784.5: \$22,513,754.5: \$24,514,539.1: \$3,336,100.00 \$3,336,100.00 \$2,404,742.00 \$4,440,275.5: \$4,440,275.5: \$151,500.00 \$1,169,500.00 \$1,321,000.00 \$338,8600.00	100%   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00   \$0.00   NA   (0.00   NA	\$0.00   \$0.00   NA    \$0.00   \$0.00   NA    \$0.00   \$0.00   NA    \$0.00   \$0.00   NA    \$0.00   \$0.00   NA    \$0.00   \$0.00   NA    \$0.00   \$0.00   NA    \$0.00   \$0.00   NA    \$0.00   \$0.00   NA    \$0.00   \$0.00   NA    \$0.00   \$0.00   NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00   0\$0.00   0 0 \$0.00   NA 0 \$0.00
Unavai   Total	iilable iilable iilable iilable iilable iilable iilable iistar Capital Markets Corporation iilable iistar Capital Markets Corporation	81 89 15 15 10 10 40 40 40 2 1 1 5	\$2,513,754.55 \$24,514,539.11 \$3,336,100.00 \$3,336,100.00 \$2,404,742.00 \$4,440,275.5- \$4,440,275.5- \$151,500.00 \$1,169,500.00 \$1,321,000.00	91.84% (0 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	S0.00 NA   (0   S0.00 NA   (	S0.00 NA S0.00 NA S0.00 NA S0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31414MGS9 Unavai Total 31414MGV2 Unavai Total 31414MGW0 FLAG: Unavai Total 31414MGW8 FLAG: Unavai Total 31414MGX8 FLAG: Unavai Total 31414MGY6 FLAG: Unavai Total 31414MGY6 FLAG: Unavai Total 31414MGZ3 Unavai Total 31414MGZ3 Unavai Total 31414MGZ3 Unavai Total 31414MHZ5 FLAG: Unavai Total 31414MHZ5 FLAG: Unavai Total 31414MHZ5 FLAG: Unavai Total 31414MHZ5 FLAG: Unavai Total 31414MHZ5 FLAG: Unavai Total 31414MHZ5 FLAG: Unavai Total 31414MHZ5 FLAG: Unavai Total	iilable  STAR CAPITAL MARKETS CORPORATION iilable  STAR CAPITAL MARKETS CORPORATION	15 15 10 10 40 40 40 5 6	\$3,336,100.00 \$3,336,100.00 \$2,404,742.00 \$2,404,742.00 \$4,440,275.5 \$4,440,275.5 \$151,500.00 \$1,169,500.00 \$1,321,000.00	100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 N 0 \$0.00 0 \$0.00 N 0 \$0.00 0 \$0.00 N
31414MGU4 Unavai Total 31414MGW0 FLAG3 Unavai Total 41414MGW0 FLAG3 Unavai Total 51414MGW8 FLAG3 Unavai Total 61414MGY8 FLAG3 Unavai Total 7041 7041 31414MGZ3 Unavai Total 7041 7041 31414MGZ3 Unavai Total 7041 7041 31414MHZ5 FLAG3 Unavai Total 7041 7041 31414MHZ5 FLAG3 Unavai Total 7041 7041 31414MHZ5 FLAG3 Total 7041 7041 31414MHZ5 FLAG3 Total 7041 7041 31414MHZ5 FLAG3 Total 7041	STAR CAPITAL MARKETS CORPORATION STAR CAPITAL MARKETS CORPORATION STAR CAPITAL MARKETS CORPORATION	10 10 40 40 1 5 6	\$2,404,742.00 \$2,404,742.00 \$4,440,275.5 \$4,440,275.5 \$151,500.00 \$1,321,000.00 \$318,600.00	100% 0 100% 0 100% 0 100% 0 1100% 0 111.47% 0 188.53% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA <b>\$0.00</b> \$0.00 NA <b>\$0.00</b> \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 O 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 O 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total	STAR CAPITAL MARKETS CORPORATION STAR CAPITAL MARKETS CORPORATION STAR CAPITAL MARKETS CORPORATION	10 40 40 1 5 6	\$2,404,742.00 \$4,440,275.54 \$4,440,275.56 \$151,500.00 \$1,169,500.00 \$1,321,000.00 \$318,600.00	100% 0 100% 0 100% 0 110.47% 0 88.53% 0 100% 0 8.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 (0 \$0.00 NA (0 \$0.00 (0	\$0.00   \$0.00   NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total	STAR CAPITAL MARKETS CORPORATION ailable STAR CAPITAL MARKETS CORPORATION	1 5 6 2 18	\$4,440,275.54 \$151,500.00 \$1,169,500.00 \$1,321,000.00 \$318,600.00	1 100% 0 111.47% 0 1 88.53% 0 1 100% 0 1 8.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00	\$0.00 NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 NA 0 \$
Unavai   Total	STAR CAPITAL MARKETS CORPORATION	5 6 2 18	\$1,169,500.00 \$1,321,000.00 \$318,600.00	88.53% 0 100% 0 8.55% 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 NA			
31414MGX8 FLAG		2 18	\$318,600.00	8.55% 0		0				
Unavai   Total		18				NA (		0 \$0.00 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Unavai   Total			\$3,726,583.29		\$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	
Total 31414MGZ3 Unavai Total 31414MH25 FLAG Unavai Total 31414MH33 Unavai Total 31414MH41 Unavai 31414MH41 Unavai	STAR CAPITAL MARKETS CORPORATION	3 80	\$575,250.00 \$21,975,830.83				0 \$0.00 NA ( 2 \$771,939.91 NA (		0 \$0.00 NA 2 \$287,907.11 NA	
Total	2.11	83	\$22,551,080.83	100% 4	\$1,059,847.02		2 \$771,939.91	\$0.00		0 \$0.00 0 \$0.00
Total  31414MH33 Unavai Total  31414MH41 Unavai	illable		\$7,199,293.22 \$7,199,293.22						0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414MH33 Unavai Total Unavai	STAR CAPITAL MARKETS CORPORATION silable	22 22 24	\$6,185,325.00	93.86% 1	\$420,415.20	NAC	\$0.00 NA	\$0.00 NA	1 \$420,415.20 NA	
31414MH41   Unavai	iilable	23	\$5,180,453.00	100% 2	\$345,655.49		\$157,772.93 NA (		0 \$0.00 NA	1 \$187,882.56 NA 0 \$0.00 N
	silahla	12					\$157,772.93 ( \$0.00 NA (			1 \$187,882.56 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		12	\$1,548,350.00	100% 0	\$0.00		\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414MH58 Unavai	uilable	19 19							,	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414MH66 Unavai Total	ilable	35 <b>35</b>					\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31414MH82 FLAG	STAR CAPITAL MARKETS CORPORATION illable	4 33	. , . ,						0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	STAR CAPITAL MARKETS CORPORATION	<b>37</b>	\$10,577,785.00 \$820,000.00							0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total Unavai		50 55	\$8,209,080.00	90.92% 2	\$335,165.89	NA	\$0.00 NA		1 \$163,396.79 NA	
31414MHC3 FLAG	STAR CAPITAL MARKETS CORPORATION		\$7,411,154.00 \$100.628.540.43						0 \$0.00 NA 2 \$714,083.59 NA	
Total		393	\$108,039,694.43	100% 8	\$2,097,677.94	4	\$831,951.88	2 \$551,642.47	2 \$714,083.59	0 \$0.00 0\$0.00
31414MHD1 FLAGS Unavai Total	STAR CAPITAL MARKETS CORPORATION iilable	376	\$4,870,081.00 \$103,467,919.87 <b>\$108,338,000.8</b> 7	95.5% 1	\$270,768.89	NA 1	\$0.00 NA ( \$270,768.89 NA ( \$270,768.89 (	\$0.00 NA	0 \$0.00 NA	
31414MHE9 FLAG	STAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Unavai	madie	32 32	\$7,200,846.70 \$8,412,696.70				\$645,397.23 NA (1 \$645,397.23 )			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
Unavai	STAR CAPITAL MARKETS CORPORATION silable		\$20,578,780.00	90.17%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		105 27	\$22,822,811.00 \$3,613,685.95							0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Unavai	STAR CAPITAL MARKETS CORPORATION	119	\$15,765,141.50 \$19,378,827.45	81.35% 1	\$131,878.72	NA	\$0.00 NA	\$0.00 NA	1 \$131,878.72 NA	
31414MHH2   FLAG		146	<del>+,</del>			_	30.00			0 \$0.00 NA 0 \$0.00 N

	Unavailable	6	\$1,326,405.00 <b>\$1,498,405.00</b>			\$0.00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00			\$0.00 NA	
Total 31414MHJ8	Unwailabla	20	\$10,459,520.00			\$0.00 NA		00 NA			0	\$0.00 NA	
Total	Спачаларіє		\$10,459,520.00				0 \$0.0		0 \$0.00		0		0 \$0.00 0\$0.00
31414MHK5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 7	\$417,000.00 \$1.874,300.00			\$0.00 NA \$0.00 NA		00 NA				\$0.00 NA \$0.00 NA	
Total		8	* /- /				0 \$0.0		0 \$0.00		0		0 \$0.00 0 \$0.00
31414MHL3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$417,000.00 \$2,404,509.65			\$0.00 NA \$0.00 NA		00 NA 00 NA				\$0.00 NA \$0.00 NA	
Total		9	\$2,821,509.65				0 \$0.0		0 \$0.00		0		0 \$0.00 0 \$0.00
31414MHM1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 6	\$417,000.00 \$1,205,120.00			\$0.00 NA \$0.00 NA		00 NA 00 NA				\$0.00 NA \$0.00 NA	
Total		7	\$1,622,120.00	100%	0		0 \$0.0	00	0 \$0.00		0	\$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 7	\$225,000.00 \$1,975,600.00	89.78%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8	, , ,				0 \$0.0		0 \$0.00		0		0 \$0.00 0 \$0.00
31414MHP4 Total	Unavailable	4 4	\$1,521,200.00 <b>\$1,521,200.00</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 <b>\$0.</b> 0	00 NA	0 \$0.00 0 <b>\$0.0</b> 0		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69			\$0.00 NA		00 NA				\$0.00 NA	
Total	Unavailable	22 <b>23</b>	\$1,587,884.19 <b>\$1,652,676.88</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.0	00 NA	0 \$0.00 0 \$0.00		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MHR0	Unavailable	5	\$1,031,237.36			\$0.00 NA		00 NA				\$0.00 NA	
Total	TI A CCTAD CADITAL MADVETS CODDODATION	<b>5</b>	\$1,031,237.36 \$1,089,750.00			\$0.00 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00		0		0 \$0.00 0\$0.00
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	107		96.1%	0	\$0.00 NA		00 NA		NA		\$0.00 NA \$0.00 NA <b>\$0.00</b>	
31414MHT6	Unavailable	24	\$6,228,100.00			\$0.00 NA		00 NA				\$0.00 NA	
Total	Oneventable	24					0 \$0.0		0 \$0.00	_	0		0 \$0.00 0\$0.00
31414MHU3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	107	\$323,640.00 \$23,884,333.08			\$0.00 NA 367,302.76 NA		00 NA	0 \$0.00 2 \$451,619.20			\$0.00 NA	
Total	Chavandose		\$24,207,973.08				1 \$223,981.		2 \$451,619.20		1 \$191,		0 \$0.00 0\$0.00
31414MHV1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 51	\$191,800.00 \$10,976,390.88			\$0.00 NA 683,369.70 NA		00 NA 84 NA				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$273,727.39 NA 0 \$0.00 NA
Total			\$11,168,190.88				1 \$116,029.		1 \$159,093.75		1 \$134,		1 \$273,727.39 0 \$0.00
31414MHW9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 80	\$116,000.00 \$10,326,274.33			\$0.00 NA 131,308.44 NA		00 NA 00 NA	0 \$0.00 1 \$131,308.44			\$0.00 NA \$0.00 NA	
Total							0 \$0.0		1 \$131,308.44		0		0 \$0.00 0 \$0.00
31414MHX7 Total	Unavailable	46 <b>46</b>				95,552.09 NA 95,552.09	1 \$95,552.0 1 <b>\$95,552.</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MHY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	) NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 <b>93</b>	\$5,817,462.00 \$5,886,462.00			56,507.70 NA 56,507.70	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 0 \$0.00			507.70 NA 5 <b>07.70</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MHZ2	Unavailable		\$2,278,575.00						1 \$166,173.07			\$0.00 NA	
Total			\$2,278,575.00				0 \$0.0		1 \$166,173.07		0		0 \$0.00 0 \$0.00
31414MJA5 Total	Unavailable		\$11,437,533.97 <b>\$11,437,533.97</b>			777,150.02 NA 7 <b>77,150.02</b>	1 \$173,069. 1 \$173,069.		2 \$604,080.85 2 \$604,080.85		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8				\$0.00 NA 110,770.87 NA		00 NA				\$0.00 NA	
Total	Unavailable		\$19,461,616.58				1 \$110,770.8		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 \$0.00   0 \$0.00   NA
31414MJC1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 84	\$367,300.00 \$8,121,174.41			\$0.00 NA 359,549.32 NA		O NA				\$0.00 NA 332.48 NA	
Total	Chievandose	88	\$8,488,474.41				2 \$173,517.3		1 \$99,199.51				0 \$0.00 0\$0.00
31414MJD9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 78	\$314,550.00 \$5,012,994.20			\$0.00 NA \$79,028.71 NA		00 NA 00 NA				\$0.00 NA \$0.00 NA	
Total		83	\$5,327,544.20	100%			0 \$0.0		1 \$79,028.71		0	\$0.00	0 \$0.00 0 \$0.00
31414MM29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	24 44	\$6,235,696.80 \$9,008,215.05			\$0.00 NA \$0.00 NA		00 NA 00 NA				\$0.00 NA \$0.00 NA	
Total		68	\$15,243,911.85	100%	0	\$0.00	0 \$0.0	00	0 \$0.00	)	0	\$0.00	0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	13 42	\$1,297,554.98 \$4,172,323.57	76.28%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		55	\$5,469,878.55				0 \$0.0		0 \$0.00		0		0 \$0.00 0 50.00
	INDYMAC BANK, FSB Unavailable	26	\$370,353.13 \$2,565,407.15	87.38%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		30	\$2,935,760.28				0 \$0.0		0 \$0.00		0		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	25 26	\$92,929.23 \$2,469,314.64	96.37%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	INDVAMAC DANIZ ESP	26					0 \$0.0		0 \$0.00		0		0 \$0.00 0 \$0.00
31414MN93 Total	INDYMAC BANK, FSB Unavailable	31 34	\$754,129.52 \$8,639,892.05 <b>\$9,394,021.57</b>	91.97%	0	\$0.00 NA \$0.00 NA \$0.00		00 NA 00 NA		NA		\$0.00 NA \$0.00 NA <b>\$0.00</b>	
31414MNE2	Unavailable	19	\$9,394,021.57 \$2,555,429.53			\$0.00 NA			0 \$0.00			\$0.00 NA	
Total	Onevaliduse	19 19					0 \$0.0		0 \$0.00		0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MNF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	44 39	\$10,002,425.17 \$9,621,207.17			\$0.00 NA \$0.00 NA		00 NA 00 NA				\$0.00 NA \$0.00 NA	
Total			\$19,623,632.34			\$0.00	0 \$0.0		0 \$0.00		0		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31414MNG7	INDYMAC BANK, FSB Unavailable	1	,			\$0.00 NA \$0.00 NA	0 \$0.0	00 NA				\$0.00 NA \$0.00 NA	
Total		10					0 \$0.0		0 \$0.00		0		0 \$0.00 0 \$0.00
31414MNH5	INDYMAC BANK, FSB Unavailable	1				\$0.00 NA \$0.00 NA		00 NA 00 NA				\$0.00 NA \$0.00 NA	
Total		10	\$1,692,093.84				0 \$0.0		0 \$0.00		0		0 \$0.00 0 \$0.00
31414MNJ1	Unavailable	6	\$1,130,043.98	100%	0	\$0.00 NA	0 \$0.0	00NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		6 \$1,130,043.98 100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414MNK8	INDYMAC BANK, FSB Unavailable	10 \$2,399,612.63 19.62% 40 \$9,828,208.21 80.38%			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	- Chievandole	50 \$12,227,820.84 100%			0 \$0.00 0	\$0.00 0	
31414MNL6	INDYMAC BANK, FSB Unavailable	47 \$12,231,531.11 39.52% 79 \$18,715,526.98 60.48%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		126 \$30,947,058.09 100%			0 \$0.00 0	\$0.00	
	INDYMAC BANK, FSB Unavailable	22 \$3,599,421.59 27.62% 52 \$9,430,181.88 72.38%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	74 \$13,029,603.47 100% 3 \$302,514.15 12.21%			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
Total	Unavailable	13 \$2,175,125.88 87.79% 16 \$2,477,640.03 100%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	10 \$1,319,564.59 16.89%				\$0.00 NA 0	
Total	Unavailable	50 \$6,493,145.54 83.11% 60 \$7,812,710.13 100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA
31414MNQ5	INDYMAC BANK, FSB	3 \$363,286.86 6.53%				\$0.00 NA 0	
Total	Unavailable	40 \$5,195,980.65 93.47% 43 \$5,559,267.51 100%			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MNR3	INDYMAC BANK, FSB Unavailable	1 \$250,000.00 10.37% 6 \$2,159,651.00 89.63%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chievandos.	7 \$2,409,651.00 100%			0 \$0.00 0	\$0.00 0	
31414MNS1	INDYMAC BANK, FSB Unavailable	11 \$3,071,940.00 16.84% 47 \$15,168,398.00 83.16%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58 \$18,240,338.00 100%			0 \$0.00 0	\$0.00	
	INDYMAC BANK, FSB Unavailable	23 \$5,866,807.00 21.62% 75 \$21,267,293.89 78.38% 98 \$27.134,100.89 100%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA
Total 31414MNU6	INDYMAC BANK, FSB	3 \$616,839.00 5.65%				\$0.00 0 \$0.00 NA 0	
Total	Unavailable	36 \$10,294,450.00 94.35% 39 \$10,911,289.00 100%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA
31414MNV4	Unavailable	15 \$4,283,172.00 100%		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total		15 \$4,283,172.00 100%			0 \$0.00 0	\$0.00	
31414MNW2 Total	INDYMAC BANK, FSB Unavailable	12 \$816,696.47 33.36% 25 \$1,631,722.12 66.64% 37 \$2,448,418.59 100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
	INDYMAC BANK, FSB	7 \$445,110.45 11.48%				\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 \$3,432,678.01 88.52% <b>60 \$3,877,788.46 100</b> %	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2 \$110,430.88 4.45%			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 \$2,373,110.71 95.55% 42 <b>\$2,483,541.59 100%</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	4 \$201,139.95 10.41% 28 \$1,731,732.99 89.59%				\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanable	32 \$1,932,872.94 100%			0 \$0.00 NA 0	\$0.00 NAO	
31414MP26 Total	Unavailable	5 \$1,859,700.00 100% 5 <b>\$1,859,700.00 100</b> %			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31414MP34	INDYMAC BANK, FSB	11 \$2,685,004.28 8.89%				\$0.00 NA 0	
Total	Unavailable	91 \$27,505,325.99 91.11% 102 \$30,190,330.27 100%		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31414MP42	INDYMAC BANK, FSB Unavailable	11 \$3,317,500.00 11.63% 85 \$25,205,529.00 88.37%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	
Total		96 \$28,523,029.00 100%			0 \$0.00 0	\$0.00	
	INDYMAC BANK, FSB Unavailable	5 \$1,516,100.00 8.67% 58 \$15,960,742.00 91.33%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63 \$17,476,842.00 100%			0 \$0.00 0	\$0.00	
Total	INDYMAC BANK, FSB Unavailable	2 \$687,000.00 7.87% 33 \$8,037,097.22 92.13% 35 \$8,724,097.22 100%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	3 \$181,500.00 7.92%				\$0.00 NA 0	
Total	Unavailable	30 \$2,111,165.75 92.08% 33 <b>\$2,292,665.75 100%</b>	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31414MP83	INDYMAC BANK, FSB	2 \$126,375.00 6.73%				\$0.00 NA 0	
Total	Unavailable	27 \$1,751,370.51 93.27% 29 \$1,877,745.51 100%			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31414MP91	INDYMAC BANK, FSB Unavailable	3 \$169,750.00 9.9% 25 \$1,545,393.19 90.1%				\$0.00 NA 0 \$0.00 NA 0	
Total		28 \$1,715,143.19 100%			0 \$0.00 0	\$0.00 NA 0	
	INDYMAC BANK, FSB Unavailable	1 \$205,561.46 6.27% 11 \$3,074,825.85 93.73%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12 \$3,280,387.31 100%			0 \$0.00 0	\$0.00 0	
	INDYMAC BANK, FSB Unavailable	41 \$11,503,301.15 17.2% 183 \$55,388,377.26 82.8%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414MPD2	INDYMAC BANK, FSB	224 \$66,891,678.41 100% 185 \$51,137,974.61 18.13%			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
Total	Unavailable	816 \$230,893,967.30 81.87% <b>1,001 \$282,031,941.91 100%</b>	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	46 \$11,285,365.58 11.41%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	316 \$87,656,705.60 88.59% 362 \$98,942,071.18 100%			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	
31414MPF7	INDYMAC BANK, FSB	8 \$2,625,402.62 7.28% 121 \$33,445,819.83 92.72%				\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	121 \$33,445,819.83 92.72% 129 \$36,071,222.45 100%		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
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	INDYMAC BANK, FSB Unavailable	157 \$39	3,995,026.56 9,002,132.46 9	0.71%	0 \$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA .00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		171 \$42	2,997,159.02	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0	\$0.00	\$0.00 0 \$0.00
31414MPH3	INDYMAC BANK, FSB Unavailable		\$890,000.00 2 2,555,052.63 7						.00 NA .00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			3,445,052.63			0			.00	0	\$0.00 0	\$0.00 0 \$0.00
31414MPJ9	INDYMAC BANK, FSB Unavailable	2 15 \$2	\$90,994.84 2,172,583.06 9		0 \$0.00 f				.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	Unavanapie		2,263,577.90			0			.00	0	\$0.00 0	\$0.00 0 \$0.00
31414MPL4	INDYMAC BANK, FSB		\$119,877.65						.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		1,351,840.88 9 <b>1,471,718.53</b>			NA   0   <b>0</b>			.00 NA	0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31414MPM2	INDYMAC BANK, FSB	2	\$470,000.00	0.78%	0 \$0.001	NA 0	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		1,056,750.00 6 <b>1,526,750.00</b>			0 A <i>V</i>			.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31414MPN0	INDYMAC BANK, FSB	1	\$164,839.63	13%	0 \$0.001	NA 0	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		1,103,000.00 1,267,839.63	87% <b>100%</b>		NA 0			.00 NA	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$655,377.87 1						.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	23 \$	5,513,547.27 8 <b>6,168,925.14</b>	9.38%	0 \$0.00		\$0.00 NA	0 \$0	.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	INDVMAC DANIK FCD											
	INDYMAC BANK, FSB Unavailable	47 \$1	3,517,712.27 2 1,506,470.62 7	6.59%	0 \$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA .00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total			5,024,182.89			0			.00	0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	26 \$4	2,181,652.93 4,783,557.19	8.68%	0 \$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA .00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total			6,965,210.12			0			.00	0	\$0.00	\$0.00 0 \$0.00
31414MPS9	INDYMAC BANK, FSB Unavailable		1,015,500.00 6 \$510,243.16 3			_			.00 NA .00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total			1,525,743.16	-		0		_	.00	0	\$0.00 0	\$0.00 0 \$0.00
31414MPT7 Total	Unavailable		3,595,262.95 <b>3,595,262.95</b>	100% 100%		NA 0			.00 NA	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$240,890.76		0 \$0.00			İ	.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	19 \$4	4,544,182.04	4.97%	0 \$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			4,785,072.80			0			.00	0	\$0.00	\$0.00 0 0 0.00
31414MPV2 Total	Unavailable		2,730,531.10 <b>2,730,531.10</b>			NA   0   <b>0</b>			.00 NA	0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0 \$0.00	NA 0			.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		2,884,192.28 9 <b>3,050,639.15</b>		0 \$0.00 P	NA 0 <b>0</b>			.00 NA	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31414MPX8	INDYMAC BANK, FSB	7	\$904,862.99 1	6.67%	0 \$0.001	NA 0	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		4,522,759.06 8 <b>5,427,622.05</b>			NA 0			.00 NA	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$249,487.29						.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	19 \$2	2,475,396.65 9 2, <b>724,883.94</b>	0.84%	0 \$0.00		\$0.00 NA	0 \$0	.00 NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	DIDVINA C DANY, ECD											
31414MPZ3	INDYMAC BANK, FSB Unavailable	33 \$4	\$374,750.00 4,285,604.53	1.96%	0 \$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA .00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total			4,660,354.53			0			.00	0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	23 \$	4,947,711.46 7,505,250.00	0.27%	0 \$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA .00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		38 \$12	2,452,961.46	100%	0 \$0.00	0			.00	0	\$0.00	\$0.00 0 0 0 0
31414MQ33	INDYMAC BANK, FSB Unavailable		7,184,656.88 2 3,191,978.00 7						.00 NA .00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		410 \$120	0,376,634.88	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0	\$0.00	\$0.00 0 \$0.00
31414MQ41	INDYMAC BANK, FSB Unavailable		6,415,193.69 2,856,615.09						.00 NA		\$0.00 NA 1 \$0.00 NA 0	\$246,312.68 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			9,271,808.78			0			.00	0		\$246,312.68 0 \$0.00
31414MQ58	INDYMAC BANK, FSB Unavailable		4,365,210.88 2 3,564,867.89 7						.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	Control Control		7,930,078.77			0 0			.00 NA	0	\$0.00 NA 0	\$0.00   0 \$0.00   N
31414MQ66	INDYMAC BANK, FSB		4,619,700.32 1						.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable		2,105,016.82 8 <b>6,724,717.14</b>			NA   0			.00 NA	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31414MQ74	INDYMAC BANK, FSB		4,028,450.05 1						.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		3,533,247.33 <b>7,561,697.38</b>			0	\$0.00		.00 N.A . <b>00</b>	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31414MQ82	INDYMAC BANK, FSB		\$438,940.34				\$0.00 NA		.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable		5,669,872.98 9 <b>6,108,813.32</b>			NA 0 <b>0</b>			.00 N <i>A</i>	0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N. <b>\$0.00 0 \$0.00</b>
31414MQ90	INDYMAC BANK, FSB	1	\$90,000.00						.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	18 \$	1,657,268.79 9 1,747,268.79	4.85%	0 \$0.00		\$0.00 NA	0 \$0	.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$105,149.56						.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	46 \$2	2,869,100.21	6.46%	0 \$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	DIDWAAC DANK FCD		2,974,249.77			0				0		
	INDYMAC BANK, FSB Unavailable	22 \$5	\$945,253.72 5,760,787.37	85.9%	0 \$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA .00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total			6,706,041.09			0			.00	0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	34 \$8	\$672,437.57 8,591,972.37	2.74%	0 \$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA .00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		36 \$9	9,264,409.94	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0	\$0.00	\$0.00 0 \$0.00
31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8%	0 \$0.00	NA 0	\$0.00NA	0 \$0	.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

Total	Unavailable	25 <b>26</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MQE9	Unavailable	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31414MQF6 Total	Unavailable	33 <b>33</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	7 24	\$7.55,015.01 <b>2</b> 5.5570	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31		_	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
$\overline{}$	INDYMAC BANK, FSB Unavailable	9 33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	15	\$1,485,754.84 77.68%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	INITWMAC DANIV ESD	19			\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	29 <b>30</b>	\$2,825,592.77 96.42%	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$10,917,456.75 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total				0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	17 11	\$4,099,000.00 41.17%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		28		0	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	75	\$5,656,000.00 19.44% \$23,443,380.00 80.56%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	INDYMAC BANK, FSB	13	\$29,099,380.00 100% \$4,076,825.13 41.86%	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
$\overline{}$	INDYMAC BANK, FSB Unavailable	13 18 <b>31</b>	\$5,661,945.11 58.14%	0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB	14		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	17		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414MQW9	INDYMAC BANK, FSB	24	. ,,	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$26,399,360.00 78.19% \$33,763,110.00 100%	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$3,289,280.00 20.21%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$12,986,955.85 79.79% \$16,276,235.85 100%	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
-	INDYMAC BANK, FSB Unavailable	8 29		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CHAVAHADIE	37		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 N
	INDYMAC BANK, FSB Unavailable	2 14	\$576,606.50 14.42% \$3,422,343.50 85.58%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		16			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	3 7	\$943,500.00 37.22% \$1,591,738.33 62.78%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		10			\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	57	\$5,150,850.00 27.67% \$13,461,850.00 72.33%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	INDIVITAGE DANYA EGD		\$18,612,700.00 100%		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$9,301,736.37 28.53% \$23,307,265.00 71.47% \$32,609,001.37 100%	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
	INDYMAC BANK, FSB	24			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	52	\$10,167,168.19 73.32% <b>\$13,866,060.26 100</b> %	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	15 <b>19</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	15 18			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414MRG3	Unavailable		\$1,353,043.37 100% \$1,353,043.37 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31414MRH1	Unavailable	6	\$1,353,043.37 100% \$2,074,967.00 100%	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total		6		_	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0.00
	INDYMAC BANK, FSB Unavailable	25 75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$13,282,969.95 100%	0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414N6P4 <b>Total</b>	Unavailable	24 <b>24</b>	\$4,352,857.50 100% \$4,352,857.50 100%		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414N6Q2	Unavailable		\$1,813,950.00 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailabla		\$1,813,950.00 100% \$6,318,800.00 100%		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
31414N6R0 Total	UHAVAHADIE	24 24	\$6,318,800.00 100% \$6,318,800.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414N6T6 <b>Total</b>	Unavailable	25 <b>25</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1		0	\$0.00 V	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 N
Total		1			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414N6V1 <b>Total</b>	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
					****		1000	1000	

31414N6W9 <b>Total</b>	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	,					0 \$0.00 I 0 <b>\$0.00</b>	NA (		
31414N6X7 <b>Total</b>	Unavailable		\$20,654,549.88 \$20,654,549.88				2 \$495,417.34 NA 2 \$495,417.34	1 \$125,000.00 I 1 <b>\$125,000.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31414N6Y5	Unavailable	174	\$50,611,477.55	100%	\$695,362.62	NA 1	\$237,500.00 NA	2 \$457,862.62	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31414N6Z2	Unavailable	76	\$50,611,477.55 \$20,300,199.17	100%	\$1,155,311.82	NA (	\$0.00 NA		NA :		1 \$354,442.57 NA 0 \$0.00 N
Total	I Inavailable	10	\$20,300,199.17 \$3,702,849.99	100%	\$1,155,311.82 \$416,978.26		\$0.00 \$0.00	1 \$251,911.10 0 \$0.00 I			1 \$354,442.57 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total		10	\$3,702,849.99	100%	\$416,978.26		\$416,978.26	0 \$0.00	1	0 \$0.00	0 \$0.00 0 \$0.00
31414N7B4 <b>Total</b>	Unavailable	8	\$1,783,109.04 \$1,783,109.04					1 \$284,135.00 I 1 <b>\$284,135.00</b>	NA (		
31414N7C2 <b>Total</b>	Unavailable	5						0 \$0.00 I 0 <b>\$0.00</b>	NA (	0 \$0.00 0	0 \$0.00 0\$0.00
31414N7D0 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN		\$ \$10,089,531.68 \$ \$10,089,531.68				1 \$280,878.28 NA 1 <b>\$280,878.28</b>	0 \$0.00 I	_		
31414N7E8 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN		\$15,030,937.01 \$15,030,937.01					0 \$0.00 I 0 \$0.00	NA (		
31414N7F5	Unavailable	35	\$5,731,876.30	100%	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	35						0 \$0.00 0 \$0.00	VA (		
Total		1	\$92,692.03	100%	\$0.00		\$0.00	0 \$0.00	1	0 \$0.00 0	0 \$0.00 0 \$0.00
31414N7L2 Total	Unavailable	16 16						1 \$401,813.94 1 \$401,813.94		0 \$0.00 NA 0 0 \$0.00 0	
31414N7M0 Total	Unavailable	11 11	. ,						NA (		
	CHASE HOME FINANCE, LLC Unavailable	11 29	. , ,						_		
Total 31414P2R4	CHASE HOME FINANCE, LLC	10						0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA	
	Unavailable	17 27	\$1,192,454.63	62.32%	\$0.00	NA (	\$0.00 NA			0 \$0.00 NA 0 0 \$0.00 0	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	7	1/								\$0.00 NA 0 \$0.00
Total	CHACD YOME FINANCE AND	21						0 \$0.00	(		0 \$0.00 0 \$0.00
-	CHASE HOME FINANCE, LLC Unavailable	37 47	\$2,589,577.76	78.04%	\$54,520.05	NA (	\$0.00 NA		NA (		\$0.00 NA 0 \$0.00 I
	CHASE HOME FINANCE, LLC Unavailable	89 92				-					
Total		181	\$11,239,564.66	100%	\$138,300.79		\$0.00	0 \$0.00		1 \$72,466.81 1	1 \$65,833.98 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	153 242		64.2%	\$64,173.86	NA (	\$0.00 NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
31414P2G3	CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	115 146	4 - 7 7						NA (		
-	CHASE HOME FINANCE, LLC Unavailable	59 <b>84</b>	\$3,253,247.42		\$174,135.37	NA (	\$0.00 NA	0 \$0.00	NA 3	0 \$0.00 NA 0 3 \$174,135.37 NA 0 3 <b>\$174,135.37</b> 0	0 \$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC	4		30%	\$0.00	NA (	\$0.00 NA	0 \$0.00			
Total	Unavailable	13	4000,000.0	70% (				0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	14 32	\$3,184,819.75	68.87%	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total 31414P2L2	CHASE HOME FINANCE, LLC	24		32%				0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
Total	Unavailable	74		68% 3 100% 3				1 \$118,281.24 I 1 \$118,281.24			1 \$104,819.57 NA 0 \$0.00 I 1 \$104,819.57 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	10 53	\$5,161,378.30	83.93%	\$212,999.72	NA (	\$0.00 NA	1 \$98,025.70	NA (	0 \$0.00 NA 1	1 \$114,974.02 NA 0 \$0.00 I
Total 31414P2N8	CHASE HOME FINANCE, LLC	63	, , ,					1 \$98,025.70 0 \$0.00 I	VA (		1 \$114,974.02 0 \$0.00 0 \$0.00 NA 0 \$0.00 I
	Unavailable	19 22	\$1,809,466.53	86.31%	\$0.00	NA (	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$12,315,438.48	61.58%	\$95,372.83	NA (	\$0.00 NA	1 \$95,372.83		0 \$0.00 NA	\$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
Total 31414P2Q1	CHASE HOME FINANCE, LLC		\$19,998,582.60	100%	\$95,372.83		\$0.00	1 \$95,372.83 0 \$0.00 I	VA (		0 \$0.00 0 \$0.00
$\overline{}$	Unavailable	48 71	\$4,692,493.64	67.72%	\$0.00	NA (	\$0.00 NA	0 \$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
	CHASE HOME FINANCE, LLC Unavailable	13	,								
Total		15	\$1,402,962.56	100%	\$0.00		\$0.00	0 \$0.00		0 \$0.00 0	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	15 21	\$1,375,426.99	70.78%	\$87,626.68	NA (	\$0.00 NA	1 \$87,626.68		0 \$0.00 NA	\$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	14									

31414P2U2	CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00 NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>33</b>	\$4,375,835.21 <b>\$10,299,350.78</b>			\$300,777.32 NA (\$300,777.32 )					1 \$300,777.32 1 \$300,777.32	NA 0	
31414P2V0	CHASE HOME FINANCE, LLC	1	\$412,631.81	9.28%	0	\$0.00 NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13	\$4,035,579.65 \$4,448,211.46	90.72%	0	\$0.00 NA (	\$0.00	NA (	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$11,384,125.81			\$0.00 NA		NA (					
	Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00 NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		72				\$0.00					0 \$0.00	0	
31414P2X6	CHASE HOME FINANCE, LLC Unavailable	4	\$577,323.72 \$715,435.87	55.34%	0	\$0.00 NA ( \$0.00 NA (		NA (					
Total		8	\$1,292,759.59	100%	0	\$0.00	\$0.00		\$0.00	$\dashv$	0 \$0.00	0	\$0.00 0 \$0.00
31414P2Z1	CHASE HOME FINANCE, LLC Unavailable	31 153	\$10,314,135.05 \$46,729,029.90			\$0.00 NA (		NA (		_			
Total		184	\$57,043,164.95	100%	0	\$0.00	\$0.00		\$0.00	$\dashv$	0 \$0.00	0	\$0.00 0 \$0.00
31414P3A5	CHASE HOME FINANCE, LLC Unavailable	23 57	\$5,410,097.85 \$13,853,131.36			\$0.00 NA ( \$0.00 NA (		NA (					
Total	one visualization of the control of	80				\$0.00					0 \$0.00	0	
31414P3B3	CHASE HOME FINANCE, LLC Unavailable	5 18	. , .,			\$261,681.39 NA ( \$199,704.64 NA (		NA (					\$261,681.39 NA 0 \$0.00 NA \$199,704.64 NA 0 \$0.00 NA
Total	Undvandule	23	1 /2 1/22 1			\$461,386.03				_	0 \$0.00		2 \$461,386.03 0 \$0.00
31414P3C1	CHASE HOME FINANCE, LLC		\$15,084,431.32			\$0.00 NA		NA (					
Total	Unavailable	228 <b>303</b>	\$48,078,226.70 \$63,162,658.02			\$236,716.64 NA ( \$236,716.64 (		NA (			1 \$236,716.64 1 \$236,716.64	NA 0	
31414P3D9	CHASE HOME FINANCE, LLC	7	\$1,097,180.76	26.64%	0	\$0.00 NA	\$0.00	NA (	\$0.00	NA			
Total	Unavailable	20 <b>27</b>				\$0.00 NA (		NA (			0 \$0.00 0 \$0.00	NA 0	
31414P3E7	CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00 NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>24</b>	\$1,044,608.07 <b>\$1,618,677.75</b>			\$0.00 NA (				_			\$0.00 NA 0 \$0.00 NA
31414P3F4	CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	1	\$64,029.68 NA 1	\$64,029.68	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>40</b>				\$0.00 NA (		NA (			0 \$0.00 0 \$0.00	NA 0	
31414P3G2	CHASE HOME FINANCE, LLC	3	\$190,870.52			\$0.00 NA		NA (		NA	0 \$0.00		
Total	Unavailable	21 <b>24</b>	\$1,310,150.60	87.28%	0	\$0.00 NA (	\$0.00	NA (	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	8				\$0.00 NA		NA (					
Total	Unavailable	63	\$16,063,658.75 <b>\$17,552,731.91</b>	91.52%	2	\$589,217.87 NA 1 \$589,217.87 1	\$233,727.15	NA 1		NA			\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	6				\$0.00 NA (		NA (					
	Unavailable	28 <b>34</b>	\$8,251,433.78	85.61%	2	\$605,913.97 NA (	\$0.00	NA 1	\$293,442.07	NA		NA 1	\$312,471.90 NA 0 \$0.00 NA \$312,471.90 0 \$0.00
Total	CHACE HOME EINANCE, LLC												
	CHASE HOME FINANCE, LLC Unavailable	25 103	\$26,480,250.09	80.46%	2	\$315,834.06 NA ( \$398,564.97 NA (	\$0.00	NA (	\$0.00	NA	1 \$315,834.06 2 \$398,564.97	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$32,909,227.90			\$714,399.03					3 \$714,399.03		
	CHASE HOME FINANCE, LLC Unavailable		\$81,407,349.94	89.08%	10 5		\$581,879.67	NA 2	\$391,553.37	NA	4 \$1,114,815.85	NA 1	\$221,976.88 NA 0 \$0.00 NA
Total			\$91,390,807.82						\$1,080,010.77		5 \$1,493,516.31		\$221,976.88 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$40,812,246.77	95.01%	6 5		\$296,878.36		\$456,906.55	NA	1 \$372,020.95	NA 2	\$314,624.70 NA 0 \$0.00 NA
Total			\$42,954,927.30						\$456,906.55		1 \$372,020.95		
31414P3P2	CHASE HOME FINANCE, LLC Unavailable	42	\$11,639,451.92	98.69%	1	\$0.00 NA ( \$374,329.28 NA (	\$0.00		\$374,329.28		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		43	, , , , , , , , , , , , , , , , , , , ,			\$374,329.28					0 \$0.00	0	\$0.00 0 0 0 0
31414P3Q0	CHASE HOME FINANCE, LLC Unavailable	17 20				\$277,172.73 NA ( \$111,126.11 NA 1		NA (					\$277,172.73 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$6,462,945.05	100%	2	\$388,298.84	\$111,126.11		\$0.00		0 \$0.00	1	\$277,172.73 0 \$0.00
31414P3R8	CHASE HOME FINANCE, LLC Unavailable	36 147		18.5% 81.5%		\$219,798.01 NA ( \$332,981.13 NA 1		NA (					\$219,798.01 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		183	\$32,713,731.08	100%	3	\$552,779.14	\$116,143.51	1	\$216,837.62	$\dashv$	0 \$0.00	1	\$219,798.01 0 \$0.00
31414P3S6	CHASE HOME FINANCE, LLC Unavailable	20 71	\$2,903,733.27 \$10,011,605.66			\$0.00 NA ( \$116,991.28 NA (		NA (					\$0.00 NA 0 \$0.00 NA \$116,991.28 NA 0 \$0.00 NA
Total			\$12,915,338.93			\$116,991.28					0 \$0.00		\$116,991.28 0 \$0.00
31414P3T4	CHASE HOME FINANCE, LLC Unavailable	1 7	\$137,900.00 \$942,960.60			\$0.00 NA ( \$0.00 NA (		NA (					
Total		8				\$0.00				_	0 \$0.00	0	
31414P3U1	CHASE HOME FINANCE, LLC Unavailable	2 29	\$714,000.00 \$7,348,468.48			\$0.00 NA ( \$309,314.52 NA (		NA (			0 \$0.00 1 \$309,314.52		
Total	Olidvaliable	31				\$309,314.52 (					1 \$309,314.52	0	
31414P3V9	CHASE HOME FINANCE, LLC	3 25	\$289,220.03 \$2,500,452,64			\$0.00 NA (		NA (					
Total	Unavailable	25 28	\$2,500,452.64 <b>\$2,789,672.67</b>			\$0.00 NA (		NA (			0 \$0.00 0 \$0.00	NA 0	
31414P3W7	CHASE HOME FINANCE, LLC	2	\$191,718.03			\$0.00 NA		NA (					
Total	Unavailable	21 23				\$0.00 NA (		NA (			0 \$0.00 0 \$0.00	NA 0	
31414P3X5	CHASE HOME FINANCE, LLC	5				\$0.00 NA		NA (					
Total	Unavailable	30 <b>35</b>				\$0.00 NA (	\$0.00	NA (			0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31414P3Y3	CHASE HOME FINANCE, LLC	8	\$759,708.97			\$0.00 NA	\$0.00	NA (					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>38</b>	\$2,952,144.82 <b>\$3,711,853.79</b>			\$0.00 NA (	\$0.00						\$0.00 NA 0 \$0.00 NA
31414P3Z0	CHASE HOME FINANCE, LLC	2	\$580,746.94			\$0.00 NA		NA (					
Total	Unavailable	8 10	\$2,141,395.09	78.67%	1	\$118,212.64 NA (	\$0.00	NA (	\$0.00	NA			\$118,212.64 NA 0 \$0.00 NA
		1 1	, , _ <b></b> ,	2070		\$110,212.04		<del>   </del>	50.00			-  -	

31414P4B2	CHASE HOME FINANCE, LLC	4	\$1,202,931.48	822.86%		0.00 NA	0 \$0.00 N	JAL O	\$0.00	NA NA	0 \$0.00	NAIC	\$0.00 NA 0 \$	\$0.00[NA
Total	Unavailable	17 21	\$4,059,058.53	77.14%	0 5	60.00 NA			\$0.00	NA		NAC	\$0.00 NA 0 \$	
31414P4C0	Unavailable	12				73.19 NA				NA			\$167,308.50 NA 0 \$	
Total	1	12			2 \$358,77		0 \$0.00	0	\$0.00		1 \$191,464.69	1		\$0.00
31414P4D8	CHASE HOME FINANCE, LLC Unavailable	3	\$639,790.17 \$728,544.25			0.00 NA 0.00 NA				NA NA				
Total	enavariable	7					0 \$0.00	0	\$0.00		0 \$0.00			\$0.00
31414P4E6	CHASE HOME FINANCE, LLC Unavailable	32	, .,			60.00 NA 86.20 NA				NA NA			1 1 1 1 1	
Total	Unavanable	34			2 \$147,93		1 \$84,661.60	1	\$63,274.60	_	0 \$0.00	0		\$0.00
31414P4F3	CHASE HOME FINANCE, LLC Unavailable	6				60.00 NA 60.00 NA				NA NA				
Total	Unavanapie	33	. , ,				0 \$0.00	0			0 \$0.00 0 \$0.00			\$0.00 NA
31414P4G1	CHASE HOME FINANCE, LLC	3	\$464,813.81			0.00 NA				NA				
Total	Unavailable	9				0.00 NA 0.00	0 \$0.00 N 0 \$0.00	0 O	\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00 0 <b>\$0.00</b>	NA C		\$0.00 NA
31414P4H9	CHASE HOME FINANCE, LLC	4	. , ,			0.00 NA				NA				
Total	Unavailable	14 18				0.00 NA 0.00	0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00 0 <b>\$0.00</b>	NA C		\$0.00 NA \$ <b>0.00</b>
31414P4J5	CHASE HOME FINANCE, LLC	4				0.00 NA				NA				
Total	Unavailable		\$14,716,124.47 <b>\$15,681,899.4</b> 7		2 \$345,28 2 <b>\$345,2</b> 8	38.40 NA 38.40	0 \$0.00 N 0 \$0.00		\$174,046.51 <b>\$174,046.51</b>		1 \$171,241.89 1 <b>\$171,241.89</b>	NA (		\$0.00 NA <b>\$0.00</b>
31414P4K2	CHASE HOME FINANCE, LLC	1	\$145,000.00	1.08%	0 5	0.00 NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$	\$0.00 NA
Total	Unavailable		\$13,313,193.23 <b>\$13,458,193.2</b> 3			88.24 NA 88.24	0 \$0.00 N 0 \$0.00	IA 0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	NA	2 \$585,132.30 2 <b>\$585,132.30</b>		\$409,205.94 NA 0 \$ \$409,205.94 0 \$	\$0.00 NA \$ <b>0.00</b>
31414P4L0	Unavailable	21				0.00 NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00			\$0.00 NA
Total		21					0 \$0.00	0	\$0.00		0 \$0.00			
31414P4M8	CHASE HOME FINANCE, LLC Unavailable	20				0.00 NA 0.00 NA				NA NA				
Total		22					0 \$0.00	0	\$0.00		0 \$0.00	0		\$0.00
31414P4N6	CHASE HOME FINANCE, LLC Unavailable	8	. , ,			60.00 NA 82.38 NA				NA NA				
Total	Unavanaule	56			2 \$337,08		0 \$0.00	2			0 \$0.00			\$0.00
31414P4P1	WELLS FARGO BANK, N.A.		\$38,246,668.55			9.07 NA					1 \$417,000.00			
Total	Unavailable		\$25,562,791.84 \$63,809,460.39			64.67 NA 63.74	0 \$0.00 N 0 \$0.00	1 1		NA	1 \$421,564.67 2 \$838,564.67	NA C		\$0.00 NA
31414P4Q9	THIRD FEDERAL SAVINGS AND LOAN		\$10,000,095.53			0.00 NA				NA		_		
Total			\$10,000,095.53				0 \$0.00	0			0 \$0.00			\$0.00
31414P4R7 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN		\$15,025,355.36 <b>\$15,025,355.3</b> 6			0.00 NA 0.00	0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		\$0.00 NA \$ <b>0.00</b>
31414P4S5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$3,429,838,54	100%	0 9	0.00 NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$	\$0.00 N.A
Total	SERVICES		\$3,429,838.54			-	0 \$0.00	0	\$0.00	$\vdash$	0 \$0.00	-		\$0.00
31414P4T3	Unavailable		\$16,005,760.10			36.12 NA		_		NA				
Total		61	\$16,005,760.10	100%	1 \$267,88	36.12	0 \$0.00	0	\$0.00		1 \$267,886.12			\$0.00
31414P4U0 <b>Total</b>	Unavailable	21 21				0.00 NA <b>0.00</b>	0 \$0.00 N 0 \$0.00	IA 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		\$0.00 NA <b>\$0.00</b>
31414P4V8	Unavailable	50	\$9,853,035.19	100%	0 5	0.00 NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$	\$0.00 NA
Total		50	\$9,853,035.19	100%	0 5	50.00	0 \$0.00	0	\$0.00	H	\$0.00	0	\$0.00 0	\$0.00
31414P4W6 Total	Unavailable		\$21,283,673.97 \$21,283,673.97			0.00 NA 60.00	0 \$0.00 N 0 \$0.00	IA 0		NA	0 \$0.00 0 <b>\$0.00</b>	_	1 1 1 1	\$0.00 NA <b>\$0.00</b>
31414P4X4	Unavailable	1,086	\$308,397,396.90	100%	1 \$205,95	3.52 NA	0 \$0.00 N	JA 0	\$0.00	NA	1 \$205,953.52	NAC	\$0.00 NA 0 \$	\$0.00 NA
Total			\$308,397,396.90				0 \$0.00	0			\$205,953.52			\$0.00
31414P4Y2 <b>Total</b>	Unavailable		\$404,806,592.39	100%	5 \$1,246,50	)2 32 NA	1 6240 042 70 37	JA 4	#4 000 400 CD	D.T.A.		-	\$0.00 NA 0\$	
		1,404	\$404,806,592.39	100%			1 \$218,012.70 N 1 \$218,012.70		\$1,028,489.62 <b>\$1,028,489.6</b> 2		0 \$0.00 0 <b>\$0.00</b>			\$0.00
31414P4Z9	Unavailable				5 \$1,246,50	02.32		4	\$1,028,489.62			0	\$0.00	
31414P4Z9 Total	Unavailable	1,495	\$404,806,592.39	100%	5 <b>\$1,246,5</b> 0 11 <b>\$</b> 3,219,40	02.32 07.94 NA	1 \$218,012.70	4 IA 3	\$1,028,489.62	NA	\$0.00	NA 1	\$0.00 0 \$ \$299,785.65 NA 0 \$	
	Unavailable Unavailable	1,495 <b>1,495</b> 737	\$404,806,592.39 \$415,754,424.33 \$415,754,424.33 \$204,547,039.38	3 100% 3 100% 3 100%	5 <b>\$1,246,5</b> 0 11 <b>\$3,219,40</b> 11 <b>\$3,219,40</b> 7 <b>\$1,984,38</b>	02.32 07.94 NA 07.94 07.94 81.13 NA	1 \$218,012.70 3 \$1,047,373.39 N	IA 3 IA 4	\$1,028,489.62 \$745,684.68 \$745,684.68 \$1,237,853.21	NA NA	\$0.00 \$4 \$1,126,564.22 \$1,126,564.22 \$545,428.26	NA 1	\$0.00 0 \$ \$299,785.65 NA 0 \$ \$299,785.65 0 \$ \$0.00 NA 0 \$	\$0.00 NA
Total 31414P5A3 Total	Unavailable	1,495 <b>1,495</b> 737 <b>737</b>	\$404,806,592.39 \$415,754,424.33 \$415,754,424.33 \$204,547,039.38 \$204,547,039.38	3 100% 3 100% 3 100% 3 100%	5 \$1,246,56 11 \$3,219,46 11 \$3,219,46 7 \$1,984,38 7 \$1,984,38	07.94 NA 07.94 NA 07.94 San	1 \$218,012.70 3 \$1,047,373.39 N 3 \$1,047,373.39 1 \$201,099.66 N 1 \$201,099.66	IA 3 IA 4 IA 4	\$1,028,489.62 \$745,684.68 \$745,684.68 \$1,237,853.21 \$1,237,853.21	NA NA	\$0.00 4 \$1,126,564.22 4 \$1,126,564.22 2 \$545,428.26 2 \$545,428.26	NA 1	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA
Total 31414P5A3		1,495 1,495 737 737	\$404,806,592.39 \$415,754,424.33 \$415,754,424.33 \$204,547,039.38	3 100% 3 100% 3 100% 3 100% 3 100%	5 \$1,246,50 11 \$3,219,40 11 \$3,219,40 7 \$1,984,38 7 \$1,984,38 3 \$779,42	07.94 NA 07.94 NA 07.94 S B1.13 NA B1.13 S 28.76 NA	1 \$218,012.70 3 \$1,047,373.39 N 3 \$1,047,373.39 1 \$201,099.66 N	IA 3 IA 4 IA 4	\$1,028,489.62 \$745,684.68 \$745,684.68 \$1,237,853.21 \$1,237,853.21	NA NA NA	\$0.00 4 \$1,126,564.22 4 \$1,126,564.22 2 \$545,428.26 2 \$545,428.26	NA 1  NA 0  NA 0	\$0.00 0 \$ \$299,785.65 NA 0 \$ \$299,785.65 0 \$ \$0.00 NA 0 \$ \$0.00 0 \$ \$238,585.83 NA 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA
Total 31414P5A3 Total 31414P5B1 Total 31414P5C9	Unavailable	1,495 1,495 737 737 126 126	\$404,806,592.35 \$415,754,424.33 \$415,754,424.33 \$204,547,039.38 \$204,547,039.38 \$32,097,156.88 \$32,097,156.88	3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100%	5 \$1,246,50 11 \$3,219,40 11 \$3,219,40 7 \$1,984,30 7 \$1,984,30 3 \$779,40 3 \$779,40 2 \$622,30	07.94 NA 07.94 NA 07.94 S1.13 NA 081.13 NA 081.13 S28.76 NA 088.76 NA	1 \$218,012.70 3 \$1,047,373.39 N 3 \$1,047,373.39 1 \$201,099.66 N 1 \$201,099.66 2 \$540,842.93 N 2 \$540,842.93 0 \$0.00 N	IA 3 IA 4 IA 0 IA 0	\$1,028,489.62 \$745,684.68 \$745,684.68 \$1,237,853.21 \$1,237,853.21 \$0.00 \$0.00	NA NA NA	0 \$0.00 4 \$1,126,564.22 4 \$1,126,564.22 2 \$545,428.26 0 \$0.00 0 \$0.00 0 \$0.00	NA 1  NA 0  NA 1  NA 1  NA 1	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31414P5A3 Total 31414P5B1 Total 31414P5C9 Total	Unavailable Unavailable Unavailable	1,495 1,495 737 737 126 126 91	\$404,806,592.35 \$415,754,424.33 \$415,754,424.33 \$204,547,039.36 \$204,547,039.36 \$32,097,156.86 \$32,097,156.86 \$23,322,131.56	3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100%	5 \$1,246,50  \$3,219,40  11 \$3,219,40  7 \$1,984,30  7 \$1,984,30  3 \$779,40  2 \$622,30  2 \$622,30	02.32	1 \$218,012.70 3 \$1,047,373.39 3 \$1,047,373.39 1 \$201,099.66 1 \$201,099.66 2 \$540,842.93 2 \$540,842.93 0 \$0.00 0 \$0.00	IA 3 IA 4 IA 0 IA 0 IA 0	\$1,028,489.62 \$745,684.68 \$745,684.68 \$1,237,853.21 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 4 \$1,126,564.22 4 \$1,126,564.22 2 \$545,428.26 2 \$545,428.26 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 1  NA 0  NA 1  NA 1  NA 2	\$0.00 0 \$ \$299,785.65 NA 0 \$ \$299,785.65 0 \$ \$0.00 NA 0 \$ \$0.00 0 \$ \$238,585.83 NA 0 \$ \$238,585.83 NA 0 \$ \$622,358.93 NA 0 \$ \$622,358.93 NA 0 \$	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA
Total 31414P5A3 Total 31414P5B1 Total 31414P5C9	Unavailable Unavailable	1,495 1,495 737 737 126 126 91 91	\$404,806,592.35 \$415,754,424.33 \$415,754,424.33 \$204,547,039.38 \$204,547,039.38 \$32,097,156.88 \$32,097,156.88	3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100%	5 \$1,246,50  11 \$3,219,40  11 \$3,219,40  7 \$1,984,30  7 \$1,984,30  3 \$779,40  2 \$622,30  2 \$622,30  1 \$332,00	02.32	1 \$218,012.70 3 \$1,047,373.39 3 \$1,047,373.39 1 \$201,099.66 1 \$201,099.66 2 \$540,842.93 2 \$540,842.93 0 \$0.00 0 \$0.00	IA 3 IA 4 IA 0 IA 0 IA 0	\$1,028,489.62 \$745,684.68 \$745,684.68 \$1,237,853.21 \$1,237,853.21 \$0.00 \$0.00 \$0.00 \$332,076.86	NA NA NA	0 \$0.00 4 \$1,126,564.22 4 \$1,126,564.22 2 \$545,428.26 2 \$545,428.26 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 1  NA 0  NA 1  NA 1  NA 2  NA 2	\$0.00 0 S \$299,785.65 NA 0 S \$299,785.65 0 S \$0.00 NA 0 S \$0.00 0 S \$238,585.83 NA 0 S \$238,585.83 NA 0 S \$238,585.83 NA 0 S \$622,358.93 NA 0 S \$622,358.93 NA 0 S	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA
Total  31414P5A3 Total  31414P5B1 Total  31414P5C9 Total  31414P5D7 Total  31414P5E5	Unavailable Unavailable Unavailable	1,495 1,495 737 737 126 126 91 91 85 85	\$404,806,592.35 \$415,754,424.33 \$415,754,424.33 \$204,547,039.36 \$204,547,039.36 \$32,097,156.86 \$32,097,156.86 \$23,322,131.56 \$21,629,046.13 \$21,629,046.13	3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 4 100% 6 100% 6 100%	5 \$1,246,56 11 \$3,219,44 11 \$3,219,44 7 \$1,984,36 7 \$1,984,36 3 \$779,46 2 \$622,36 2 \$622,36 1 \$332,07 1 \$332,07 8 \$2,090,66	02.32   07.94   NA	1 \$218,012.70 3 \$1,047,373.39 N 3 \$1,047,373.39 1 \$201,099.66 1 \$201,099.66 2 \$540,842.93 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	JAA 0 0 0 0 JAA 1 1 1 JAA 3 3	\$1,028,489.62 \$745,684.68 \$745,684.68 \$1,237,853.21 \$0.00 \$0.00 \$0.00 \$332,076.86 \$332,076.86	NA NA NA NA	0 \$0.00 4 \$1,126,564.22 4 \$1,126,564.22 2 \$545,428.26 2 \$545,428.26 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00	NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total  31414P5A3 Total  31414P5B1 Total  31414P5C9 Total  31414P5D7 Total  31414P5E5 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1,495 1,495 737 737 126 126 191 91 85 85 85	\$404,806,592.33 \$415,754,424.33 \$415,754,424.33 \$415,754,424.33 \$204,547,039.38 \$204,547,039.38 \$32,097,156.88 \$32,097,156.88 \$23,322,131.58 \$23,322,131.58 \$21,629,046.13 \$58,761,181.91 \$58,761,181.91	3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 4 100% 1 100%	5 \$1,246,56  11 \$3,219,40  11 \$3,219,40  7 \$1,984,30  3 \$779,40  3 \$779,40  2 \$622,30  2 \$622,30  1 \$332,00  8 \$2,090,60  8 \$2,090,60	02.32 07.94 NA 07.94 81.13 NA 81.13 82.76 NA 82.76 NA 68.93 NA 68.93 NA 66.65 NA 66.65 NA	1 \$218,012.70 3 \$1,047,373.39 N 3 \$1,047,373.39 1 1 \$201,099.66 N 2 \$540,842.93 N 2 \$540,842.93 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$425,429.12 N 2 \$425,429.12 N	JA 0 0 0 JA 1 1 1 JA 3 3 3 3 3 3 3 3 3	\$1,028,489.62 \$745,684.68 \$1,237,853.21 \$1,237,853.21 \$0.00 \$0.00 \$0.00 \$332,076.86 \$332,076.86 \$903,109.20	NA NA NA NA NA	0 \$0.00 4 \$1,126,564.22 4 \$1,126,564.22 2 \$545,428.26 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$286,612.62	NA 1 11 11 11 11 11 11 11 11 11 11 11 11 1	\$0.00 0 \$ \$299,785.65 NA 0 \$ \$299,785.65 0 \$ \$0.00 NA 0 \$ \$0.00 0 \$ \$238,585.83 NA 0 \$ \$238,585.83 NA 0 \$ \$238,585.83 NA 0 \$ \$622,358.93 NA 0 \$ \$622,358.93 NA 0 \$ \$622,358.93 NA 0 \$ \$622,358.93 NA 0 \$ \$475,505.71 NA 0 \$ \$475,505.71 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total  31414P5A3 Total  31414P5B1 Total  31414P5C9 Total  31414P5D7 Total  31414P5E5	Unavailable Unavailable Unavailable Unavailable Unavailable	1,495 1,495 737 737 126 126 91 91 85 85	\$404,806,592.35 \$415,754,424.33 \$415,754,424.33 \$415,754,424.33 \$204,547,039.36 \$32,097,156.86 \$32,097,156.86 \$23,322,131.56 \$23,322,131.56 \$21,629,046.13 \$51,629,046.13 \$58,761,181.91 \$58,761,181.91	3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 4 100% 1 100% 5 100%	5 \$1,246,56 11 \$3,219,44 11 \$3,219,44 7 \$1,984,34 7 \$1,984,34 3 \$779,42 2 \$622,33 2 \$622,33 1 \$332,07 1 \$332,07 8 \$2,090,68 8 \$2,090,68	02.32 NA 17.94 NA 17.94 SB.1.13 NA 181.13 NA 181.13 NA 18.76 NA 18.76 NA 18.93 NA	1 \$218,012.70 3 \$1,047,373.39 N 3 \$1,047,373.39 1 1 \$201,099.66 N 2 \$540,842.93 N 2 \$540,842.93 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$425,429.12 N 2 \$425,429.12 N	JA 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$1,028,489.62 \$745,684.68 \$745,684.68 \$1,237,853.21 \$0.00 \$0.00 \$0.00 \$332,076.86 \$332,076.86	NA NA NA NA NA	0 \$0.00 4 \$1,126,564.22 4 \$1,126,564.22 2 \$545,428.26 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$286,612.62	NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 0 \$ \$299,785.65 NA 0 \$ \$299,785.65 0 \$ \$0.00 NA 0 \$ \$0.00 0 \$ \$238,585.83 NA 0 \$ \$238,585.83 NA 0 \$ \$238,585.83 NA 0 \$ \$622,358.93 NA 0 \$ \$60.00 NA 0 \$ \$0.00 NA 0 \$ \$475,505.71 NA 0 \$ \$475,505.71 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total  31414P5A3 Total  31414P5B1 Total  31414P5C9 Total  31414P5D7 Total  31414P5E5 Total  31414P5E7 Total  31414P5E3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1,495 1,495 1,495 737 737 126 126 126 126 126 223 223 223 24 24	\$404,806,592.33 \$415,754,424.33 \$415,754,424.33 \$415,754,424.33 \$204,547,039.38 \$204,547,039.38 \$32,097,156.88 \$32,097,156.88 \$23,322,131.58 \$23,322,131.58 \$21,629,046.13 \$58,761,181.91 \$58,761,481.91 \$6,343,737.76 \$6,343,737.76	3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 4 100% 6 100% 6 100% 6 100%	5 \$1,246,56  11 \$3,219,46  11 \$3,219,46  7 \$1,984,36  7 \$1,984,36  3 \$779,43  3 \$779,43  2 \$622,33  2 \$622,33  1 \$332,07  1 \$332,07  8 \$2,090,66  8 \$2,090,66  1 \$395,24  1 \$385,24	02.32 NA 17.94 NA 17.94 SI.1.13 NA 181.13 SI.13	1 \$218,012.70 3 \$1,047,373.39 N 3 \$1,047,373.39 1 \$201,099.66 N 1 \$201,099.66 S 2 \$540,842.93 N 0 \$5.00 N 0 \$0.00 N 0 \$0.00 S 0 \$0.00 S 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	JA 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$1,028,489.62 \$745,684.68 \$1,237,853.21 \$1,237,853.21 \$0,000 \$0,000 \$0,000 \$332,076.86 \$332,076.86 \$332,076.86 \$332,076.86 \$332,076.86 \$332,076.86 \$332,076.86	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 4 \$1,126,564.22 4 \$1,126,564.22 2 \$545,428.26 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$286,612.62 1 \$286,612.62 0 \$0.00 0 \$0.00	NA 1 1 1 1 NA 2 2 2 NA 0 0 0 NA 2 2 2 NA 0 0 0 NA 2 2 NA 0 0 0 0 NA 2 2 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0	\$0.00	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA
Total  31414P5A3  Total  31414P5B1  Total  31414P5C9  Total  31414P5D7  Total  31414P5E5  Total  31414P5E5  Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1,495 1,495 1,495 737 737 126 126 91 91 85 85 223 223 24 24	\$404,806,592.35 \$415,754,424.33 \$415,754,424.33 \$204,547,039.36 \$204,547,039.36 \$32,097,156.86 \$32,097,156.86 \$23,322,131.56 \$21,629,046.13 \$51,629,046.13 \$58,761,181.91 \$58,761,181.91 \$58,761,381.91 \$58,984,488.15 \$3,988,488.15	3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 4 100% 5 100% 5 100% 6 100%	5 \$1,246,56  1 \$3,219,44  7 \$1,984,33  7 \$1,984,33  3 \$779,42  2 \$622,32  2 \$622,33  1 \$332,07  1 \$332,07  8 \$2,090,63  8 \$2,090,63  8 \$2,090,63  1 \$395,22  1 \$388,83  1 \$188,83	02.32   NA   NA   NA   NA   NA   NA   NA   N	1 \$218,012.70 3 \$1,047,373.39 N 3 \$1,047,373.39 1 \$201,099.66 N 1 \$201,099.66 2 \$540,842.93 N 0 \$0.00 N	4	\$1,028,489.62 \$745,684.68 \$745,684.68 \$1,237,853.21 \$1,237,853.21 \$0.00 \$0.00 \$0.00 \$332,076.86 \$332,076.86 \$332,076.86 \$332,076.86 \$332,076.86 \$1,237,853.21	NA NA NA NA NA NA	0 \$0.00 4 \$1,126,564.22 4 \$1,126,564.22 2 \$545,428.26 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$296,612.62 1 \$286,612.62 1 \$286,612.62 0 \$0.00 0 \$0.00 0 \$0.00	NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA
Total  31414P5A3 Total  31414P5B1 Total  31414P5C9 Total  31414P5D7 Total  31414P5E5 Total  31414P5E7 Total  31414P5E3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1,495 1,495 1,495 737 737 126 126 126 126 126 223 223 223 24 24	\$404,806,592.35 \$415,754,424.33 \$415,754,424.33 \$415,754,424.33 \$204,547,039.36 \$204,547,039.36 \$32,097,156.86 \$23,322,131.56 \$23,322,131.56 \$21,629,046.13 \$21,629,046.13 \$58,761,181.91 \$58,761,181.91 \$6,343,737.76 \$6,343,737.76 \$3,988,488.15 \$3,988,488.15	3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 4 100% 5 100% 5 100% 5 100% 6 100% 6 100% 6 100%	5 \$1,246,56  1 \$3,219,44  7 \$1,984,36  7 \$1,984,36  3 \$779,43  3 \$779,43  2 \$622,33  2 \$622,33  1 \$332,03  8 \$2,090,63  8 \$2,090,63  1 \$395,24  1 \$188,83  1 \$188,83  2 \$474,03	02.32   NA   NA   NA   NA   NA   NA   NA   N	1 \$218,012.70 3 \$1,047,373.39 N 3 \$1,047,373.39 1 \$201,099.66 N 1 \$201,099.66 S 2 \$540,842.93 N 0 \$5.00 N 0 \$0.00 N 0 \$0.00 S 0 \$0.00 S 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	4	\$1,028,489.62 \$745,684.68 \$745,684.68 \$1,237,853.21 \$0.00 \$0.00 \$0.00 \$332,076.86 \$332,076.86 \$332,076.86 \$903,109.20 \$395,240.29 \$188,853.57 \$188,853.57	NA NA NA NA NA NA NA	0 \$0.00 4 \$1,126,564.22 4 \$1,126,564.22 2 \$545,428.26 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$286,612.62 1 \$286,612.62 0 \$0.00 0 \$0.00	NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	\$0.00 NA \$0.00
Total  31414P5A3  Total  31414P5C9  Total  31414P5C7  Total  31414P5E5  Total  31414P5E5  Total  31414P5E0  Total  31414P5E0  Total  31414P5E0  Total  31414P5E0  Total  31414P5E0  Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1,495 1,495 737 737 126 126 126 91 91 91 85 85 223 224 24 15 15 14 14	\$404,806,592.35 \$415,754,424.33 \$415,754,424.33 \$415,754,424.33 \$204,547,039.36 \$204,547,039.36 \$32,097,156.86 \$23,322,131.56 \$23,322,131.56 \$21,629,046.13 \$58,761,181.91 \$58,761,181.91 \$6,343,737.76 \$6,343,737.76 \$3,988,488.15 \$3,988,488.15	3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 4 100% 5 100% 5 100% 6 100% 6 100% 6 100%	5 \$1,246,56  11 \$3,219,44  11 \$3,219,44  7 \$1,984,33  7 \$1,984,33  3 \$779,42  2 \$622,33  2 \$622,33  1 \$332,03  8 \$2,090,63  8 \$2,090,63  1 \$395,24  1 \$188,83  1 \$188,83  2 \$474,03  2 \$474,03	02.32   NA   NA   NA   NA   NA   NA   NA   N	1 \$218,012.70 3 \$1,047,373.39 N 3 \$1,047,373.39 1 \$201,099.66 N 1 \$201,099.66 2 \$540,842.93 N 0 \$0.00 N 0	AA 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$1,028,489.62 \$745,684.68 \$745,684.68 \$1,237,853.21 \$1,237,853.21 \$0.00 \$0.00 \$0.00 \$332,076.86 \$332,076.86 \$903,109.20 \$993,109.20 \$395,240.29 \$188,853.57 \$188,853.57	NA NA NA NA NA NA	0 \$0.00 4 \$1,126,564.22 4 \$1,126,564.22 2 \$545,428.26 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$286,612.62 1 \$286,612.62 1 \$286,612.62 0 \$0.00 0 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00	NA 1 1 1 1 NA 0 0 0 NA 1 2 2 2 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA
Total  31414P5A3 Total  31414P5B1 Total  31414P5C9 Total  31414P5D7 Total  31414P5E5 Total  31414P5E2 Total  31414P5G0 Total  31414P5G0 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1,495 1,495 737 737 126 126 91 91 91 125 85 85 223 224 24 24 14 14 11	\$404,806,592.35 \$415,754,424.33 \$415,754,424.33 \$415,754,424.33 \$204,547,039.36 \$32,097,156.86 \$32,097,156.86 \$23,322,131.56 \$23,322,131.56 \$21,629,046.13 \$521,629,046.13 \$58,761,181.91 \$58,761,181.91 \$58,764,181.91 \$58,764,181.91 \$58,764,181.91 \$58,764,181.91 \$58,764,181.91 \$58,764,181.91 \$58,764,181.91 \$58,764,181.91 \$58,764,181.91 \$58,764,181.91 \$58,764,181.91 \$58,764,181.91 \$58,764,184.91 \$58,764,184.91 \$58,764,184.91 \$58,764,184.91	3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 5 100% 5 100% 6 100% 6 100% 6 100% 6 100%	5 \$1,246,56  1 \$3,219,44  7 \$1,984,33  3 \$779,43  3 \$779,43  2 \$622,33  2 \$622,33  1 \$332,03  8 \$2,090,63  8 \$2,090,63  1 \$395,22  1 \$395,22  1 \$188,83  1 \$188,83  2 \$474,03  2 \$474,03	02.32   NA   NA   NA   NA   NA   NA   NA   N	1 \$218,012.70 3 \$1,047,373.39 N 3 \$1,047,373.39 1 \$201,099.66 N 1 \$201,099.66 2 \$540,842.93 N 0 \$0.00 N 0	AA 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$1,028,489.62 \$745,684.68 \$745,684.68 \$1,237,853.21 \$0.00 \$0.00 \$0.00 \$332,076.86 \$332,076.86 \$332,076.86 \$393,109.20 \$395,240.29 \$188,853.57 \$188,853.57 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 4 \$1,126,564.22 4 \$1,126,564.22 2 \$545,428.26 2 \$545,428.26 0 \$0.00 0 \$0.00 0 \$0.00 1 \$286,612.62 1 \$286,612.62 0 \$0.00 0 \$0.00 0 \$0.00 1 \$286,612.62 1 \$286,612.62 1 \$286,612.62 1 \$286,612.62 1 \$286,612.62	NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA
Total  31414P5B1 Total  31414P5C9 Total  31414P5D7 Total  31414P5E5 Total  31414P5F2 Total  31414P5F2 Total  31414P5F2 Total  31414P5F2 Total  31414P5F3 31414P5F3 31414P5F3 31414P5F3 31414P5F3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1,495 1,495 737 737 126 126 126 126 127 127 127 128 128 129 129 129 129 129 129 129 129 129 129	\$404,806,592.35 \$415,754,424.33 \$415,754,424.33 \$415,754,424.33 \$204,547,039.36 \$320,97,156.86 \$32,097,156.86 \$23,322,131.56 \$23,322,131.56 \$21,629,046.13 \$58,761,181.91 \$58,761,181.91 \$6,343,737.76 \$6,343,737.76 \$3,988,488.15 \$3,988,488.15 \$3,318,147.34 \$3,318,147.34 \$3,176,584.75 \$3,176,584.75	3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 4 100% 5 100% 6 100% 6 100% 6 100% 6 100% 6 100% 7 100% 8 100%	5 \$1,246,56   \$3,219,44    \$3,219,44    \$1,984,33    \$779,42    \$622,33    \$332,03    \$3	02.32   NA   NA   NA   NA   NA   NA   NA   N	1 \$218,012.70 3 \$1,047,373.39 N 3 \$1,047,373.39 1 \$201,099.66 N 1 \$201,099.66 2 \$540,842.93 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 1 \$174,228.00 N 1 \$174,228.00 N 0 \$0.00 N	JA 1 1 1 JA 0 0 0 JA 1 1 1 JA 0 0 0 JA 1 1 1 JA 0 0 0 JA 0 0 0 JA 1 1 1 JA 0 0 0 0	\$1,028,489.62 \$745,684.68 \$745,684.68 \$1,237,853.21 \$1,237,853.21 \$0.00 \$0.00 \$30,000 \$332,076.86 \$332,076.86 \$903,109.20 \$395,240.29 \$188,853.57 \$188,853.57 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 4 \$1,126,564.22 4 \$1,126,564.22 2 \$545,428.26 2 \$545,428.26 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$286,612.62 1 \$286,612.62 1 \$286,612.62 0 \$0.00 0 \$0.00 1 \$299,790.49 1 \$299,790.49 1 \$197,996.36 1 \$197,996.36 1 \$197,996.36	NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50.00 NA 50.00 NA

31414P5M7	SUNTRUST MORTGAGE INC.	3	\$490,800.37	14.8%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA
Total	Unavailable	15 <b>18</b>	\$2,824,967.50	85.2%	0	\$0.00 NA		\$0.00 NA		\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA		NΑ
31414PA25 Total	Unavailable	21 <b>21</b>				\$235,896.22 NA \$235,896.22	0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	1		1 \$103,066.22 NA 0 \$0.00 1 \$103,066.22 0 \$0.00	
	Unavailable	37				\$0.00 NA	П	\$0.00 NA		\$0.00			\$0.00 NA		
Total		37					0	\$0.00	0	\$0.00		0		\$0.00 0 \$0.00	
31414PA41 Total	Unavailable		\$31,205,640.78 \$31,205,640.78			\$1,892,274.73 NA \$1,892,274.73			3 3			0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414PA58 Total	Unavailable		\$39,526,388.31 <b>\$39,526,388.31</b>			\$1,777,504.54 NA <b>\$1,777,504.54</b>	5 <b>5</b>		5 <b>5</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31414PA66 Total	Unavailable	_	\$57,246,681.65 \$57,246,681.65			\$2,791,565.73 NA \$2,791,565.73				\$1,012,504.22 <b>\$1,012,504.22</b>		1		1 \$56,591.08 NA 0 \$0.00 1 \$56,591.08 0 \$0.00	
31414PA74	Unavailable					\$612,843.47 NA	П			\$612,843.47		Ш	\$0.00 NA		
Total			\$14,041,813.07				0			\$612,843.47		0		0 \$0.00 0 \$0.00	
31414PA82 Total	Unavailable	11 11				\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414PA90 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,005,431.80 <b>\$15,005,431.80</b>			\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31414PAA7	Unavailable	12				\$0.00 NA		\$0.00 NA		\$0.00			\$0.00 NA		
Total 31414PAB5	Unavailable	9				\$0.00 \$0.00 NA	0	\$0.00 \$0.00 NA	0	\$0.00		0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total		9	\$1,868,189.06	100%	0	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00 0 \$0.00	E
31414PAC3 Total	[Unavailable	10 10					0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		1 1	\$280,669.54 NA \$280,669.54	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414PAD1 Total	Unavailable	20 <b>20</b>				\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0	\$0.00 <b>\$0.00</b>		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable	7	\$1,503,673.05	100%		\$0.00 NA	0	\$0.00 NA		\$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total 31414PAF6	Unavailable	9	4-,,			\$0.00 \$232,645.77 NA	1	\$0.00 \$232,645.77 NA	0	\$0.00		0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	Onavanable	9	\$2,157,687.97 \$2,157,687.97				1		0	\$0.00		0		0 \$0.00 0 \$0.00	
31414PAG4 Total	Unavailable	23 <b>23</b>						\$203,653.26 NA \$203,653.26	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414PAH2 Total	Unavailable	21 <b>21</b>				\$310,190.19 NA \$310,190.19	0			\$310,190.19 \$310,190.19		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414PAJ8	Unavailable	6				\$0.00 NA	П	\$0.00 NA		\$0.00			\$0.00 NA		П
Total		6	, ,,.				0		0	\$0.00		0		0 \$0.00 0 \$0.00	
31414PAK5 Total	Unavailable		\$11,711,153.94 <b>\$11,711,153.94</b>			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414PAL3 Total	Unavailable	9	\$1,988,851.09 <b>\$1,988,851.09</b>			\$264,246.15 NA \$264,246.15		\$264,246.15 NA <b>\$264,246.15</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31414PAM1	Unavailable		\$11,541,661.10					\$266,625.24 NA		\$144,413.59 <b>\$144,413.59</b>	=	-	\$0.00 NA		
Total 31414PAN9	Unavailable		\$11,541,661.10 \$26,689,190.66			\$411,038.83 \$677,017.35 NA	П			\$677,017.35		0	\$0.00 \$0.00 NA		
Total		121	\$26,689,190.66	100%	2	\$677,017.35	0	\$0.00	2	\$677,017.35		0	\$0.00	0 \$0.00 0 \$0.00	
31414PAP4 Total	Unavailable	17 17	\$3,460,397.26 \$3,460,397.26				0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414PAQ2 Total	Unavailable		\$13,519,768.92 \$13,519,768.92				0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>		0		1 \$100,095.09 NA 0 \$0.00 1 \$100,095.09 0 \$0.00	
31414PAR0	Unavailable	15				\$0.00 NA		\$0.00 NA		\$0.00			\$0.00 NA		
Total 31414PAS8	Unavailable	15 10				\$0.00 \$0.00 NA	<b>0</b>	\$0.00 \$0.00 NA	0	<b>\$0.00</b> \$0.00		0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total		10	\$2,253,886.17	100%	0	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00 0 \$0.00	F
31414PAT6 Total	Unavailable	23 <b>23</b>				\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414PAU3 Total	Unavailable	21 <b>21</b>				\$136,425.76 NA \$136,425.76	0			\$136,425.76 <b>\$136,425.76</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414PAV1	Unavailable	17	\$4,069,217.93	100%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total 31414PAW9	Unavailable	46	<b>\$4,069,217.93</b> \$10,097,349.40				0	\$0.00 \$0.00 NA	1	\$0.00 \$206,895.86		0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total		46	\$10,097,349.40	100%	1	\$206,895.86	0	\$0.00	1	\$206,895.86	Е	0	\$0.00	0 \$0.00 0 \$0.00	E
31414PAX7 Total	Unavailable	11 <b>11</b>						\$189,427.52 NA <b>\$189,427.52</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414PAY5 Total	Unavailable	14 <b>14</b>		100% 100%		\$228,925.02 NA \$228,925.02	0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0		1		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414PAZ2	Unavailable	16	\$2,644,545.46	100%	1	\$186,656.17 NA	П	\$0.00 NA	0	\$0.00	NA	1	\$186,656.17 NA	0 \$0.00 NA 0 \$0.00	NA
Total		16	, , , , ,				0		0	\$0.00				0 \$0.00 0\$0.00	
31414PB73 Total	Unavailable	8 8				\$0.00 NA \$0.00	0 0	\$0.00 NA <b>\$0.00</b>	0 0	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414PB81 <b>Total</b>	Unavailable	17 <b>17</b>				\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN		\$10,003,656.51							\$0.00			\$0.00 NA		
Total 31414PBK4	INDEPENDENT BANK CORPORATION	18	\$10,003,656.51 \$2,049,480.87			\$81,168.46 \$0.00 NA	0	\$81,168.46 \$0.00 NA	0	\$0.00		0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	INDELENDENT DANK CORFORATION		\$2,049,480.87				0		0			0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	

	INDEPENDENT BANK CORPORATION		2,568,044.85 <b>2,568,044.85</b>	100% 0 100% 0					
31414PC23	Unavailable	35 \$5	5,426,281.13	100% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414PC31	Unavailable		5,426,281.13 1,002,884.09	100% 0				0 \$0.00 NA 0	
Total 31414PC56	NATIONAL CITY MORTGAGE COMPANY		<b>1,002,884.09</b> \$417,872.74					0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable Unavailable	4	\$739,067.31 <b>1,156,940.05</b>	63.88% 0	\$0.00 NA	\$0.00 NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414PC72 <b>Total</b>	BANKUNITED, FEDERAL SAVINGS BANK		1,026,678.43 <b>1,026,678.43</b>					0 \$0.00 NA 0 0 \$0.00 0	
31414PC80 <b>Total</b>	BANKUNITED, FEDERAL SAVINGS BANK		1,182,205.60 1,182,205.60					0 \$0.00 NA 0 <b>0 \$0.00</b> 0	
31414PC98	BANKUNITED, FEDERAL SAVINGS BANK	45 \$9	9,989,435.01	100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PCA5	I Inavailable		9,989,435.01 1,825,938.55		\$0.00 0 \$1,196,018.45 NA 3			0 \$0.00 0	\$0.00 0 0 0.00 S 0.00 S 0.00 NA 0 0 0.00 NA
Total		106 \$31	1,825,938.55	100% 4	\$1,196,018.45	\$815,118.45	\$0.00	0 \$0.00 1	\$380,900.00 0 \$0.00
31414PCB3 Total	Unavailable		7,261,921.73 <b>7,261,921.73</b>	100% 0 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31414PCC1 Total	Unavailable		1,248,500.00 <b>1,248,500.00</b>						\$252,105.11 NA 0 \$0.00 NA \$252,105.11 0 \$0.00
31414PCD9 Total	Unavailable		1,749,396.68 <b>1,749,396.68</b>					0 \$0.00 NA 0 0 \$0.00 0	1
31414PCE7 Total	Unavailable		7,146,935.01 <b>7,146,935.01</b>	100% 0 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31414PCF4 Total	Unavailable	4 \$1	1,151,883.39 1,151,883.39	100% 0				0 \$0.00 NA 0 <b>0 \$0.00</b> 0	
31414PCG2	Unavailable	9 \$2	2,398,899.73	100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PCH0	TRUSTMARK NATIONAL BANK		<b>2,398,899.73</b> \$256,084.86					0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	11 \$1	1,761,942.19 <b>2,018,027.05</b>	87.31% 0	\$0.00 NA	\$0.00 NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414PCJ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	2	1,428,487.37 \$124,810.71	8.04% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414PCR8	TRUSTMARK NATIONAL BANK		<b>1,553,298.08</b> \$615,959.27					0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable Unavailable	30 \$4	4,402,084.33 <b>5,018,043.60</b>	87.73% 0	\$0.00 NA	\$0.00 NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414PCW7 Total	Unavailable		9,641,832.26 <b>9,641,832.26</b>					0 \$0.00 NA 0	
Total 31414PCX5		48 \$9 12 \$2	9,641,832.26 2,474,386.62	100% 0 100% 0	\$0.00 0 \$0.00 NA	\$0.00 ( \$0.00 NA (	\$0.00 \$0.00 NA	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31414PCX5 Total 31414PCY3		12 \$2 12 \$2 12 \$2	9,641,832.26 2,474,386.62 2,474,386.62 5,725,752.35	100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31414PCX5 Total	Unavailable	12 \$2 12 \$2 12 \$2 35 \$3 35 \$5	9,641,832.26 2,474,386.62 2,474,386.62	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C	\$0.00   0 \$0.00   NA
Total 31414PCX5 Total 31414PCY3 Total 31414PCZ0 Total	Unavailable Unavailable Unavailable	48 \$9 12 \$2 12 \$2 35 \$3 35 \$3 157 \$28	9,641,832.26 2,474,386.62 2,474,386.62 5,725,752.35 5,725,752.35 8,663,077.82 8,663,077.82	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 (0 \$0.00 NA	\$0.00 NA \$0.	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00    \$0.00   NA   0 \$0.00   NA    \$0.00   0 \$0.00    \$0.00   NA   0 \$0.00   NA    \$0.00   0 \$0.00    \$0.00   NA   0 \$0.00   NA    \$0.00   NA   0 \$0.00   NA    \$0.00   0 \$0.00    \$0.00   0 \$0.00
Total 31414PCX5 Total 31414PCY3 Total 31414PCZ0 Total	Unavailable Unavailable	48 \$9 12 \$2 12 \$2 12 \$2 157 \$28 157 \$28 6 \$1 5 \$1	9,641,832.26 2,474,386.62 2,474,386.62 5,725,752.35 5,725,752.35 8,663,077.82	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 48.98% 0 51.02% 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00   0   \$0.00   NA   (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total  31414PCX5  Fotal  31414PCY3  Total  31414PCZ0  Fotal  31414PD22	Unavailable Unavailable Unavailable Unavailable Unavailable NATIONAL CITY MORTGAGE COMPANY	48   \$5   \$5   \$1   \$2   \$3   \$3   \$3   \$3   \$3   \$3   \$3	9,641,832.26 2,474,386.62 2,474,386.62 5,725,752.35 5,725,752.35 8,663,077.82 8,663,077.82 1,096,569.57 1,142,386.73	100%   0 100%   0 100%   0 100%   0 100%   0 100%   0 100%   0 100%   0 100%   0 100%   0 70.38%   0	\$0.00   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0	\$0.00   0   \$0.00   NA   (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total  31414PCX5 Total  31414PCZ0 Total  31414PD22  Total  31414PD30  Total	Unavailable  Unavailable  Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	48 \$9.  12 \$3.  12 \$3.  35 \$3.  35 \$3.  157 \$24.  6 \$3.  5 \$3.  11 \$3.  40 \$3.  17 \$5.  57 \$3.	9,641,832.26 2,474,386.62 2,474,386.62 5,725,752.35 5,725,752.35 8,663,077.82 8,663,077.82 1,096,569.57 1,142,336.73 2,238,956.30 3,980,859.01 1,675,510.98 5,656,369.99	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 28.98% 0 70.38% 0 29.62% 0 100% 0	\$0.00   0  \$0.00   NA   0  \$0.00   0	\$0.00   (0   \$0.00   NA   (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA C   0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total  31414PCX5 Total  31414PCZ0 Total  31414PD22  Total  31414PD30  Total	Unavailable  Unavailable  Unavailable  Unavailable  NATIONAL CITY MORTGAGE COMPANY  Unavailable  NATIONAL CITY MORTGAGE COMPANY	48 SS 12 SS 12 SS 13 SS 35 SS 35 SS 157 S28 6 SS 111 SS 17 SS 17 SS 57 SS 30 SS 30 SS 30 SS 30 SS 30 SS	9,641,832.26 2,474,386.62 2,474,386.62 5,725,752.35 5,725,752.35 8,663,077.82 8,663,077.82 1,096,569.57 1,142,386.73 2,238,956.30 3,980,859.01 1,675,510.98	100%   0   100%   0	\$0.00   0  \$0.00   NA   0	\$0.00 (0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA
Total  31414PCX5 Total  31414PCY3 Total  31414PCZ0 Total  31414PD22 Total  31414PD30  Total  31414PD48	Unavailable  Unavailable  Unavailable  Inavailable  NATIONAL CITY MORTGAGE COMPANY  Unavailable  NATIONAL CITY MORTGAGE COMPANY  Unavailable  NATIONAL CITY MORTGAGE COMPANY  Unavailable  NATIONAL CITY MORTGAGE COMPANY	48   \$5	9,641,832.26 2,474,386.62 2,474,386.62 2,474,386.62 5,725,752.35 5,725,752.35 8,663,077.82 8,663,077.82 1,096,569.57 1,142,386.73 2,238,956.30 3,980,859.01 1,675,510.98 5,656,369.99 7,419,561.80 2,998,827.33	100%   0   100%   0	\$0.00   0 \$0.00   NA	\$0.00   \$0.00 NA (\$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total  31414PCX5 Total  31414PCZ0 Total  31414PD22  Total  31414PD30  Total  31414PD30  Total  31414PD48  Total  31414PD55	Unavailable  Unavailable  Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	48 \$5 12 \$5 12 \$5 12 \$5 12 \$5 15 \$5 15 \$5 157 \$26 6 \$5 5 \$5 11 \$5 17 \$5 17 \$5 17 \$5 10 \$5 10 \$1 10 \$1 10 \$1 10 \$5 10 \$1 10 \$5 10 \$5 10 \$1 10 \$5 10 \$1 10 \$5	9,641,832.26 2,474,386.62 2,474,386.62 5,725,752.35 5,725,752.35 8,663,077.82 1,096,569.57 1,142,336.73 2,238,956.30 3,980,859.01 1,675,510.98 5,656,369.99 7,419,561.80 2,998,827.33 0,418,385,76.29 2,758,818.63 4,542,394.92	100%   0   100%   1   100%   1   100%   1   100%   1   100%   1   100%   1   100%   1   100%   1   100%   1   100%   1   100%   1   100%   1   100%   0   1   100%   1   100%   1   100%   1   100%   1   100%   1   100%   1   100%   1   100%   1   100%	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   \$0.00 NA   \$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
Total  31414PCX5 Total  31414PCZ0 Total  31414PD22  Total  31414PD30  Total  31414PD30  Total  31414PD48  Total  31414PD55	Unavailable  Unavailable  Unavailable  Inavailable  NATIONAL CITY MORTGAGE COMPANY  Unavailable  NATIONAL CITY MORTGAGE COMPANY  Unavailable  NATIONAL CITY MORTGAGE COMPANY  Unavailable  NATIONAL CITY MORTGAGE COMPANY  Unavailable  NATIONAL CITY MORTGAGE COMPANY  Unavailable	48 SS 12 SS 12 SS 15 SS 35 SS 157 S20 157 S20 6 SS 5 SS 17 SS 11 S	9,641,832.26 2,474,386.62 2,474,386.62 2,474,386.62 5,725,752.35 5,725,752.35 8,663,077.82 1,096,569,57 1,142,386.73 2,238,956.30 3,980,859.01 1,675,510.98 5,656,369.99 7,499,827.30 0,418,389.13 1,783,576.29 2,758,818.63	100%   0 100	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA
Total  31414PCX5 Total  31414PCZ0 Total  31414PD22 Total  31414PD30 Total  31414PD48 Total  31414PD55 Total  31414PD55	Unavailable  Unavailable  Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	48 SS 12 SS 12 SS 15 SS 157 SSE 157 SSE 157 SSE 157 SSE 158 SS 111 SS 11	9,641,832.26 2,474,386.62 2,474,386.62 2,474,386.62 5,725,752.35 5,725,752.35 8,663,077.82 1,096,569.57 1,142,386.73 2,238,956.30 3,980,859.01 1,675,510.98 5,656,369.99 7,499,827.33 0,418,389.13 1,783,576.29 2,758,818.63 4,542,394.92 \$496,689.61 \$747,075.41 1,243,765.02	100%   0   100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C \$0.00 NA	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA
Total  31414PCX5 Total  31414PCZ0 Total  31414PD22  Total  31414PD30  Total  31414PD48  Total  31414PD48  Total  31414PD55  Total  31414PD63  Total  31414PD89	Unavailable  Unavailable  Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	48 SS 12 SS 12 SS 15 SS 157 SS 157 SS 157 SS 157 SS 157 SS 111 SS 11 SS	9,641,832.26 2,474,386.62 2,474,386.62 2,474,386.62 5,725,752.35 5,725,752.35 8,663,077.82 1,096,569.57 1,142,386.73 2,238,956.30 3,980,859.01 1,675,510.98 5,656,369.99 7,419,561.80 2,998,827.33 0,418,389.13 1,783,576.29 2,758,818.63 4,542,394.92 \$496,689.61 \$747,075.41 1,243,765.02 \$999,581.45 \$630,410.79 1,629,992.24	100%   0   100%   0	\$0.00   0  \$0.00   NA   0  \$0.	\$0.00   \$0.00   NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0
Total  31414PCX5 Total  31414PCZ0 Total  31414PD22  Total  31414PD30  Total  31414PD48  Total  31414PD48  Total  31414PD55  Total  31414PD63  Total  31414PD89	Unavailable  Unavailable  Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	48 SS 12 SS 12 SS 13 SS 35 SS 35 SS 157 S28 6 SS 157 S28 40 SS 17 SS 18 SS 18 SS 19 SS 10	9,641,832.26 2,474,386.62 2,474,386.62 2,474,386.62 5,725,752.35 8,663,077.82 8,663,077.82 1,096,569.57 1,142,386.73 2,238,956.30 3,980,859.01 1,675,510.98 7,4195,61.80 2,418,389.13 1,783,576.29 3,941,343,576.29 4,443,443,443,443,443,443,443,443,443,4	100%   0   100%   0	\$0.00 NA (0 \$0.00	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
Total  31414PCX5 Total  31414PCZ0 Total  31414PD22  Total  31414PD30  Total  31414PD48  Total  31414PD55  Total  31414PD63  Total  31414PD63  Total  31414PD89  Total  31414PD89  Total  31414PD89	Unavailable  Unavailable  Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	48 SS 12 SS 12 SS 13 SS 35 SS 35 SS 157 S20 6 SS 5 SS 11 SS 40 SS 17 SS 10 SS	9,641,832.26 2,474,386.62 2,474,386.62 2,474,386.62 5,725,752.35 8,663,077.82 8,663,077.82 1,096,569,57 1,142,386.73 2,238,956.30 3,980,859.01 1,675,510.98 5,656,369.99 7,498,827.33 0,418,389.13 1,183,891.33 1,183,891.33 4,542,394.92 2,758,818.63 4,542,394.92 4,758,818.63 4,542,394.92 1,758,818.63 4,542,394.92 1,629,98,21,30 1,1629,992,24 8,795,528.39 8,700,425.78 7,495,954.17 6,048,311.05	100%   0 100	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   (	\$0.00 NA \$0.00 NA	0 \$0.00 NA CO \$0.0	\$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA
Total  31414PCX5 Total  31414PCZ0 Total  31414PD22  Total  31414PD30  Total  31414PD48  Total  31414PD55  Total  31414PD63  Total  31414PD63  Total  31414PD89  Total  31414PD89  Total  31414PD89  Total  31414PD89  Total  31414PD89	Unavailable  Unavailable  Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	48 SS 12 SS 12 SS 15 SS 157 SS 157 SS 158 SS 157 SS 16 SS 11	9,641,832.26 2,474,386.62 2,474,386.62 2,474,386.62 2,474,386.62 5,725,752.35 5,725,752.35 8,663,077.82 1,096,569.57 1,142,386.73 2,238,956.30 3,980,859.01 1,675,510.98 5,656,369.99 7,499,827.33 0,418,389.13 1,783,576.29 2,758,818.63 4,542,394.92 4,758,411 1,243,765.02 8,999,581.45 8,630,410.79 1,629,992.24 8,795,528.39 8,700,425,78 7,495,954.17 6,048,311.05 6,048,311.05 6,048,311.05 0,910,441.69	100%   0   100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   0 \$0.00
Total  31414PCX5 Total  31414PCZ0 Total  31414PD22  Total  31414PD30  Total  31414PD48  Total  31414PD48  Total  31414PD55  Total  31414PD63  Total  31414PD63  Total  31414PD63  Total  31414PD89  Total  31414PD89  Total  31414PD89  Total  31414PD89  Total  31414PD89  Total	Unavailable  Unavailable  Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  BANKUNITED, FEDERAL SAVINGS BANK	48 SS 12 SS 12 SS 157 SSE 157 SSE 157 SSE 6 SS 111 SS 5 SS 111 SS 5 SS 111 SS 5 SS 112 SS 113 SS 114 SS 115 SS 115 SS 115 SS 116 SS 116 SS 117 SS 117 SS 118 SS 119 SS 119 SS 110	9,641,832.26 2,474,386.62 2,474,386.62 2,474,386.62 5,725,752.35 5,725,752.35 5,725,752.35 8,663,077.82 1,096,569.57 1,142,386.73 2,238,956.30 3,980,859.01 1,675,510.98 5,656,369.99 7,419,561.80 2,998,827.33 0,418,389.13 1,783,576.29 2,758,818.63 4,542,394.92 4,968,961 8,747,075,41 1,243,765.02 8,999,581.45 8,630,410.79 1,629,95,28.39 8,700,425,78 8,795,528.39 8,700,425,78 8,795,528.39 8,700,425,78 6,048,311.05 6,048,311.05	100%   0   100%   0	\$0.00   0   0   50.00   NA   0   50.00   0   0   50.00   NA   0   50.00   0   0   50.00   NA   0   50.00   0   0   50.00   NA   0   50.00   0   0   0   50.00   0   0   0   0   0   0   0   0   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA \$0.00 NA	0	\$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00
Total  31414PCX5 Total  31414PCZ0 Total  31414PD30 Total  31414PD48 Total  31414PD55 Total  31414PD63 Total  31414PD63 Total  31414PD89 Total  31414PD89 Total  31414PD89 Total  31414PD89 Total  31414PD89 Total	Unavailable  Unavailable  Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK	12   S.	9,641,832.26 2,474,386.62 2,474,386.62 2,474,386.62 5,725,752.35 8,663,077.82 8,663,077.82 1,096,569.57 1,142,386.73 2,238,956.30 3,980,859.01 1,675,510.98 7,4195,618.80 3,0418,389.13 1,783,576.29 1,783,876.29 1,424,758,818.63 4,542,334.92 4,542,334.92 5,758,818.63 4,542,334.92 5,758,818.63 4,542,334.92 8,795,528.39 8,700,425.78 7,495,954.17 6,048,311.05 6,048,311.05 6,048,311.05 6,048,311.05 0,910,441.69 0,910,441.69 0,910,441.69	100%   0   100%   0	\$0.00 NA (0 \$0.00	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA	0	\$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA
Total  31414PCX5 Total  31414PCZ0 Total  31414PD30 Total  31414PD48 Total  31414PD55 Total  31414PD63 Total  31414PD63 Total  31414PD63 Total  31414PD89 Total  31414PD89 Total  31414PD89 Total	Unavailable  Unavailable  Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK	12   S.	9,641,832.26 2,474,386.62 2,474,386.62 2,474,386.62 5,725,752.35 8,663,077.82 8,663,077.82 1,096,569.57 1,142,386.73 2,238,956.30 3,980,859.01 1,675,510.98 7,419,561.80 7,419,561.80 1,418,389.13 1,418	100%   0   100%   0	\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$108,606.26 NA (0 \$108,606.26 NA (0 \$108,50.00 NA (0 \$	\$0.00   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00   NA   S0.00	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total  31414PCX5 Total  31414PCZ0 Total  31414PD30 Total  31414PD48 Total  31414PD55 Total  31414PD63 Total  31414PD63 Total  31414PD63 Total  31414PD89 Total  31414PD89 Total  31414PD89 Total	Unavailable  Unavailable  Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK	48 SS 12 SS 12 SS 157 SS 157 SS 157 SS 157 SS 157 SS 111 SS 17 SS 17 SS 106 SI 18 SS 106 SI 18 SS 106 SI 18 SS 106 SI 18 SS 107 SS 107 SS 108 SS 109	9,641,832.26 2,474,386.62 2,474,386.62 2,474,386.62 2,474,386.62 5,725,752.35 5,725,752.35 8,663,077.82 1,096,569.57 1,142,386.73 1,142,386.73 1,142,386.73 1,675,510.98 5,656,369.99 7,419,561.80 2,998,827.33 0,418,389.13 1,783,576.29 2,758,818.63 4,542,394.92 4,749,595.41 1,243,765.02 \$999,581.45 \$630,410.79 1,629,95,528.39 8,700,425,78 7,495,954.17 6,048,311.05 6,048,311.05 0,910,441.69 0,910,441.69 0,910,441.69 0,910,441.69 4,421,597.67 4,421,597.67	100%   0   100%   0	\$0.00   NA   \$108,606.26   NA   \$0.00   NA	\$0.00   S0.00   NA   \$0.00   S0.00   NA	\$0.00 NA \$0.00 NA	0	\$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	3	\$612,702.11 \$1,323,927.25								
Total		10	\$1,936,629.36	100% 0	\$0.00		\$0.00	0 \$0.00	0		0 \$0.00 0 \$0.00
31414PDM8 Total	NATIONAL CITY MORTGAGE COMPANY	3 3						0 \$0.00 N 0 <b>\$0.00</b>	A 0 <b>0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	27							$\rightarrow$		
Total	NATIONAL CITY MORTGAGE COMPANY	14						0 \$0.00 0 \$0.00 N	0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	11 11 25	\$854,562.03	46.51% 0	\$0.00	NA (	\$0.00 NA			\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	72									
-	Unavailable	39 111	\$2,605,915.92	35.38% 0	\$0.00	NA (	\$0.00 NA		$\rightarrow$	\$0.00 NA	
31414PDR7	NATIONAL CITY MORTGAGE COMPANY	36			\$0.00	NA (	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	
Total	Unavailable	38 74	, ,,					0 \$0.00 N 0 <b>\$0.00</b>	A 0 <b>0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	17								\$0.00 NA	
Total	Unavailable	16 33			401,200.00			1 \$31,299.38 N 1 <b>\$31,299.38</b>	A 0 0		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	10									
Total	Onavanaore	19							0		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	97 72	\$12,975,482.29 \$9,444,876.40								
Total			\$22,420,358.69			_	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	75	1-, -,	40.36% 4	\$500,920.13	NA 2	2 \$237,525.20 NA			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$24,146,993.00					3 \$373,734.65	0		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	28 42	\$5,360,468.70	60.06% 4	\$496,253.68	NA 1	1 \$120,279.73 NA	3 \$375,973.95 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY	<b>70</b>	, , , , , , , , , , , , , , , , , , , ,		<u> </u>			3 \$375,973.95 0 \$0.00 N	0 A 0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,179,882.39	64.31% 0	\$0.00	NA (	\$0.00 NA			\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	26									
	Unavailable	33		55.59% 0	\$0.00	NA (	\$0.00 NA			\$0.00 NA	
31414PDZ9	NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46% 0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 46	\$6,998,712.78 <b>\$11,372,864.61</b>					0 \$0.00 N 0 <b>\$0.00</b>	A 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$39,576,555.34		\$1,874,050.62					\$211,548.08 NA	
Total	Unavailable	117	\$626,000.00 <b>\$40,202,555.34</b>		40.00			0 \$0.00 N 5 <b>\$1,662,502.54</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	46	\$12,855,039.72 \$712,000.00		4	$\overline{}$	1 \$123,396.93 NA			40.00	
Total	Unavanable	48	\$712,000.00 <b>\$13,567,039.72</b>					0 \$0.00 N 1 \$357,905.06		\$0.00 NA \$0.00	
	BANK OF AMERICA NA Unavailable	12 13	4-7- 7					1 \$304,377.29 N 1 \$314,740.20 N			
Total		25						2 \$619,117.49			
	BANK OF AMERICA NA Unavailable	12	\$2,915,420.61	10.47% 1	\$227,681.90	NA		0 \$0.00 N	A 1	\$227,681.90 NA	0 \$0.00 NA 0 \$0.00 N.
Total			\$27,853,907.50							\$627,523.45	<del> </del>
	BANK OF AMERICA NA Unavailable	6	\$18,108,737.43 \$1,345,459.96 <b>\$19,454,197.39</b>	6.92% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	A 0		
	BANK OF AMERICA NA		\$17,366,816.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 \$416,868.38 N			
	Unavailable	4	\$1,582,526.27 \$18,949,342.27	8.35% 0	\$0.00	NA (	\$0.00 NA			\$0.00 NA	
31414PE88	BANK OF AMERICA NA	15	\$3,561,412.21	100% 0	\$0.00	NA (			A 0		
Total		15							0		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$10,227,849.17	52.48% 1	\$249,058.02	NA (	\$0.00 NA	1 \$297,837.92 N 1 \$249,058.02 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	NATIONAL CITY MODTC ACE COMPANY	82	\$19,487,254.53 \$1,007,820.07					2 \$546,895.94 0 \$0.00 N	0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY Unavailable	8		69.34% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 N		\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY						\$0.00 1 \$195,011.81 NA		ш		
	Unavailable	177		40.92% 5	\$1,178,262.36	NA 1	1 \$276,432.27 NA		A 2	\$319,925.08 NA	
	NATIONAL CITY MORTGAGE COMPANY	30							A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	38 <b>68</b>		55.44% 2	\$428,655.96			2 \$428,655.96 N 2 \$428,655.96	A 0 0	\$0.00 NA	
	BANK OF AMERICA NA		\$36,772,417.87					2 \$341,590.65 N			1 \$201,924.82 NA 0 \$0.00 N
Total	Unavailable		\$3,221,162.51 <b>\$39,993,580.38</b>					0 \$0.00 N 2 <b>\$341,590.65</b>	A 0 0	\$0.00	1 \$201,924.82 0 \$0.00
31414PEG0	Unavailable		\$10,852,169.34 <b>\$10,852,169.34</b>					2 \$574,562.77 N		\$0.00 NA	
Total 31414PEH8	BANK OF AMERICA NA		\$10,852,169.34 \$43,157,280.21					2 \$574,562.77 5 \$1.696.194.64 N			
	Unavailable	19	\$6,671,811.36 \$49,829,091.57	13.39% 2	\$833,589.95	NA (	\$0.00 NA	2 \$833,589.95 N 7 <b>\$2,529,784.59</b>	A 0	\$0.00 NA	
	BANK OF AMERICA NA		\$57,000,429.70								1 \$416,998.13 NA 0 \$0.00 N.
Total	Unavailable	23	\$7,175,549.92 \$64,175,979.62	11.18% 0	\$0.00	NA (	\$0.00 NA \$0.00		A 0 2	\$0.00 NA <b>\$664,782.84</b>	0 \$0.00 NA 0 \$0.00 NA 1 \$416,998.13 0 \$0.00
				l T							

March   Marc	31414PEK1	BANK OF AMERICA NA	67 \$	23,719,805.00	93.51% 0	\$0.00	NA	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MARCHEST   MARCHAN   MAR	Total	Unavailable										
Company   Comp	31414PEL9	BANK OF AMERICA NA							0 \$0.0	00 NA		
March   Marc												
Company   Comp	31414PEM7					\$0.00	NA	\$0.00 NA	0 \$0.0	00 NA		
Manufales	Total		41	\$8,720,336.15	100% 2	\$516,873.94	1	\$294,199.11	1 \$222,674.8	3	0 \$0.00	
1.000000000000000000000000000000000000	31414PEN5					\$0.00	NA (					
Decompton	Total		11	\$1,822,913.12	100% 2	\$319,093.97		\$0.00	2 \$319,093.9	07	0 \$0.00	0 \$0.00 0\$0.00
	31414PEP0									_		
	Total		25	\$5,835,933.13	100% 1	\$238,187.08	1	\$238,187.08	0 \$0.0	00	0 \$0.00	0 \$0.00 0\$0.00
1.   1.   1.   1.   1.   1.   1.   1.	31414PEQ8											
TRAME   S. S. S. S. S. S. S. S. S. S. S. S. S.	Total		14			\$102,909.06		\$0.00	1 \$102,909.0	06	0 \$0.00	
1.   1.   1.   1.   1.   1.   1.   1.	-	Unavailable										
Company   Comp	31414PES4	BANK OF AMERICA NA	11	\$1,768,600.00	100% 0	\$0.00	NA (	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Marcellade	Total		11	\$1,768,600.00	100% 0	\$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00 0 \$0.00
TRANS	31414PET2											
Executable	Total					\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	
Trad	31414PEU9											
Instruction	Total											
Tright   December	31414PEV7		15									
Chargotable   3, 1891-160-061 3997   3, 460-081-081   30, 200-081   30, 200-081-081   30, 200-081   30, 200-081   30, 200-081   30, 200-081   30, 200-081   30, 200-081   30, 200-081   30, 20	Total	- Chievando	17									
The Column	31414PEW5											
Sampaniahe   24   \$51,050,023   \$10,050,023   \$20,074,027   \$20,000   \$20,	Total	Опачаларие										
Trial	31414PEX3											
Table	Total	Unavanable										
STITE   SAIN OF AMERICA NA		BANK OF AMERICA NA										
Description		DANIK OF AMEDICA NA										
STATESTON   Proceedings   Pr			19	\$5,067,644.99	35.04% 2	\$446,235.37	NA	\$0.00 NA	2 \$446,235.3	B7 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavoidable		DANIK OF AMERICA VI										
STATEMENT   SANK OF AMERICA NA			1	\$304,206.98	4.4% 0	\$0.00	NA	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Tetal												
Characteristics   Characteri		BANK OF AMERICA NA										
Total	31414PFF1		-									
SHALEPTS   BANK OF AMERICA NA	Total	Unavailable										0 \$0.00 0 \$0.00
Total	31414PFG9		3									0 \$0.00 NA 0 \$0.00 NA
S1414PCB  CITIMORTGAGE, INC.   8   \$1,988,645.86   100%   1   \$198,803.39   NA  0   \$5,000   NA  0   \$5,000   NA  0   \$0,00	Total	Unavailable						\$0.00				
1414PCB   BANK OF AMERICA NA   22   \$3.661,189.74   100%   3   \$580,736.42   NA   1   \$187,272.21   NA   0   \$50.00   N. 2   \$373,464.21   NA   0   \$50.00   NA   \$50.00   NA   \$10.00		CITIMORTGAGE, INC.					NA (	\$0.00 NA				
Tital												
Clasvallable		BANK OF AMERICA NA										
Total	31414PGC7		414 \$									
Unavailable	Total	Unavailable	417 \$									
Total	31414PGD5		128 \$									
Unavailable   2   \$475,542.15 21.63%   1   \$370,040.61 NA  0   \$0.00 N	Total	Unavaliable	130 \$									
Total	31414PGE3		=									
Unavailable	Total	Unavailable 										
Total	31414PGF0											
Unavailable	Total	Unavailable										
Total   216   \$22,956,000.88   100%   7   \$952,374.96   0   \$0.00   4   \$553,121.80   1   \$139,341.39   2   \$259,911.77   0   \$0.00   \$0.00   \$131414PGH6   BANK OF AMERICA NA   95   \$12,335,174.97   99.07%   1   \$130,524.58   NA   0   \$0.00   NA   1   \$130,524.58   NA   0   \$0.00   NA   0   \$	31414PGG8											
Unavailable	Total	Unavailable										
Total   96   \$12,451,229.09   100%   1   \$130,524.58   0   \$0.00   1   \$130,524.58   0   \$0.00   0	31414PGH6											
Total         164         \$42,804,691.26         100%         19         \$4,974,617.70         0         \$0.00         18         \$4,765,628.62         1         \$208,989.08         0         \$0.00         0         \$0.00         18         \$4,765,628.62         1         \$208,989.08         0         \$0.00         0         \$0.00         10         \$0.00         NA         0         \$0.00         <	Total	Unavailable										
State   Stat		BANK OF AMERICA NA										
Total         33         \$5,271,994.08         100%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0												
Unavailable		BANK OF AMERICA NA										
Unavailable	31414PGL7	BANK OF AMERICA NA	13	\$1,610,854.19								
	Total	Unavailable										0 \$0.00 NA 0 \$0.00 NA
							H	+		F		

31414PGM5	BANK OF AMERICA NA Unavailable	6	\$878,540.25 \$323,266.40			\$234,844.75 NA 0		NA 1	\$234,844.75 N. \$0.00 N.			
Total	ena randote	8				\$234,844.75			\$234,844.75	0	\$0.00	0 \$0.00 0 \$0.00
31414PGN3	BANK OF AMERICA NA Unavailable	9	\$1,979,046.87 \$1,829,850.84			\$0.00 NA 0 \$232,904.28 NA 0		NA C				0 \$0.00 NA 0 \$0.00 NA
Total	Unavananie	20				\$232,904.28 0				1		0 \$0.00   0 \$0.00   NA
31414PGP8	BANK OF AMERICA NA	5		-		\$354,753.65 NA		NA C				1 \$354,753.65 NA 0 \$0.00 NA
Total	Unavailable	3 <b>8</b>	\$819,780.04 <b>\$1,879,018.58</b>			\$596,358.69 NA 0		NA 1		A 1	\$187,568.54 NA \$187,568.54	0 \$0.00 NA 0 \$0.00 NA 1 \$354,753.65 0 \$0.00
31414PGQ6	BANK OF AMERICA NA	23	\$2,214,697.86	44.33%	0	\$0.00 NA	\$0.00	NA C	\$0.00 N.	A C	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>40</b>	\$2,781,433.95 <b>\$4,996,131.81</b>			\$464,808.02 NA 0			\$464,808.02 N. \$464,808.02	A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	35	, ,,			\$1,197,986.50 NA					\$274,524.78 NA	
	Unavailable Unavailable	2 37	\$360,704.08	3.86%	2	\$353,910.82 NA	\$0.00	NA 2	\$353,910.82 N. \$1,277,372.54	A C	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total												
	BANK OF AMERICA NA Unavailable	4	\$536,917.60 \$508,244.19	48.63%	1	\$0.00 NA 0 \$88,445.41 NA 0	\$0.00	NA 0	\$88,445.41 N.	A C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,045,161.79	100%	1	\$88,445.41	\$0.00	) 1	\$88,445.41	0	\$0.00	0 \$0.00 0 \$0.00
31414PGT0	BANK OF AMERICA NA Unavailable	7 7	\$1,462,482.36 \$1,094,131.13	57.2% 42.8%		\$0.00 NA 0 \$109,960.08 NA 0		NA 0	\$0.00 N. \$109,960.08 N.			
Total		14	\$2,556,613.49	100%	1	\$109,960.08	\$0.00	) 1	\$109,960.08	0	\$0.00	0 \$0.00 0 \$0.00
31414PGU7	BANK OF AMERICA NA Unavailable	161 2	\$9,069,210.89 \$119,252.15	98.7% 1.3%		\$144,555.45 NA 0 \$0.00 NA 0		NA 1				
Total	on things	163				\$144,555.45				1		0 \$0.00 0 \$0.00
31414PGV5	BANK OF AMERICA NA	20 11				\$223,409.51 NA (		NA 2		_		
Total	Unavailable	31				\$0.00 NA 0 \$223,409.51 0		) NA 0	\$0.00 N. <b>\$223,409.51</b>	A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PHB8	BANK OF AMERICA NA	59				\$0.00 NA		NA C				
Total	Unavailable	1 <b>60</b>	\$74,739.35 <b>\$3,033,883.77</b>			\$0.00 NA 0		NA C		A C		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PHC6	BANK OF AMERICA NA	17	\$1,665,491.33	100%	0	\$0.00 NA (	\$0.00	NA C	\$0.00 N.	A C		0 \$0.00 NA 0 \$0.00 NA
Total		17	\$1,665,491.33	100%	0	\$0.00	\$0.00	0 0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31414PHD4 Total	BANK OF AMERICA NA	69 <b>69</b>	\$14,134,036.13 <b>\$14,134,036.13</b>			\$0.00 NA 0		NA C		A C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DANIZ OF AMERICA NA											
	BANK OF AMERICA NA Unavailable	20	\$97,164.73	8.69%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA C	\$0.00 N.	A C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		21				\$0.00				0		0 \$0.00 0 0.00
31414PHF9 Total	BANK OF AMERICA NA	8 <b>8</b>	. , ,	100% 100%		\$0.00 NA 0		NA C		A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PHG7	BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00 NA	\$0.00	NA C	\$0.00 N.	A C	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		27	\$1,796,962.37	100%	0	\$0.00	\$0.00	0 0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31414PHH5 Total	BANK OF AMERICA NA	20 <b>20</b>				\$0.00 NA 0		NA C		A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PH11	BANK OF AMERICA NA	7			1	\$128,397.66 NA	\$0.00	NA C		A C	\$0.00 N.A	1 \$128,397.66 NA 0 \$0.00 NA
Total	BINN OF THE LITTLE OF THE LITT	7	\$1,034,729.61							0		1 \$128,397.66 0 \$0.00
	BANK OF AMERICA NA	26 <b>26</b>		100%		\$0.00 NA 0		NA C		A C		
Total												
31414PHL6 Total	BANK OF AMERICA NA	11 11				\$0.00 NA 0		NA C		A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PHM4	BANK OF AMERICA NA	25				\$0.00 NA		NA C		A C		
Total		25	\$1,271,975.67	100%	0	\$0.00				0		0 \$0.00 0 \$0.00
31414PJ26 Total	BANK OF AMERICA NA		\$12,401,987.45 \$12,401,987.45			\$225,919.04 NA 0			\$225,919.04 N. \$225,919.04	A C		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PJ34	BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	1	\$160,064.10 NA	\$0.00	NA C	\$0.00 N	A C	\$0.00 NA	1 \$160,064.10 NA 0 \$0.00 NA
Total	Unavailable	7 <b>61</b>	\$1,117,034.35	11.29%	0	\$0.00 NA 0	\$0.00	NA C	\$0.00 N		\$0.00 NA	
31414PJ42	BANK OF AMERICA NA	18				\$0.00 NA		) NA C				
Total	Unavailable	3 21	\$485,779.10	14.28%	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 N		\$0.00 NA	
	DANK OF AMEDICA NA	21										
31414PJ59 <b>Total</b>	BANK OF AMERICA NA	3	\$1,062,972.00 <b>\$1,062,972.00</b>			\$0.00 NA 0		NA C		A (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PJ67	BANK OF AMERICA NA	6	\$1,576,554.34			\$0.00 NA		NA C				
Total	Unavailable	1 7	\$194,447.63 <b>\$1,771,001.97</b>			\$0.00 NA 0		NA C		A C		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PJ75	BANK OF AMERICA NA	33	\$9,846,671.02	79. <u>5</u> 5%	0	\$0.00 NA		NA C		A C	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10		20.45%	0	\$0.00 NA 0	\$0.00	NA C	\$0.00 N.		\$0.00 NA	
31414PJ83	BANK OF AMERICA NA	5				\$0.00 NA		) NA (				
Total		5				\$0.00				0		0 \$0.00 0 \$0.00
31414PJ91	Unavailable	13				\$324,283.01 NA (			\$324,283.01 N.			
Total	DANIK OF AMERICA MA	13				\$324,283.01			\$324,283.01	0		0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	25		11.45%	0	\$578,311.76 NA 0 \$0.00 NA 0	\$0.00	NA C	\$0.00 N.	A C		\$0.00 NA 0 \$0.00 NA
Total			\$56,135,195.48			\$578,311.76			\$378,817.61			0 \$0.00 0 \$0.00
31414PJR1 Total	BANK OF AMERICA NA	11 11				\$0.00 NA 0		NA C		A C		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PJS9	Unavailable	20							\$209,222.17 N.			
Total		20							\$209,222.17	0		0 \$0.00 0 \$0.00
31414PJT7	CITIMORTGAGE, INC. Unavailable	3	\$1,171,000.00 \$1,488,607.80			\$0.00 NA 0		NA C				
Total	- Constitution		\$2,659,607.80			\$0.00 NA (						0 \$0.00 NA 050.00 NA  0 \$0.00 0 \$0.00

	BANK OF AMERICA NA	2	4000,2001.2		0				_				\$0.00 N		
Total	Unavailable	5 7			0 <b>0</b>	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>			0	\$0.00 N	IA 0	
31414PJV2 Total	BANK OF AMERICA NA	9 <b>9</b>			3 <b>3</b>			1 \$163,434.84 NA 1 \$163,434.84	2 <b>2</b>			0	\$0.00 N <b>\$0.00</b>	IA 0	
31414PJW0 Total	CITIMORTGAGE, INC.	8								\$170,899.38 \$170,899.38	NA	0	\$0.00 N	IA 0	
31414PJX8 Total	BANK OF AMERICA NA	9	\$3,184,760.00 \$3,184,760.00					0 \$0.00 NA 0 \$0.00	0		=	0	\$0.00 N	JA 0	
31414PJY6	BANK OF AMERICA NA		\$1,132,129.34	100%	0	\$0.00	NA			\$0.00	NA		\$0.00 N		\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	150	\$47,730,678.08	100%	8	\$2,236,190.45	NA	0 \$0.00 NA	7	\$2,061,979.46	NA	1 \$17	4,210.99 N	1	\$0.00 NA 0 \$0.00 N
Total	BANK OF AMERICA NA	<b>150</b>	\$47,730,678.08 \$1,756,497.77			\$2,236,190.45		0 \$0.00 NA 0 \$0.00 NA		\$2,061,979.46 \$0.00			4,210.99 \$0.00 N	JA O	
	Unavailable	30 32	\$114,903.67	6.14%	0	\$0.00	NA			\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA Unavailable	41											\$0.00 N \$0.00 N		
Total		42	\$9,551,602.44	100%	0	\$0.00		0 \$0.00	0	\$0.00		0	\$0.00	0	\$0.00 0 \$0.00
31414PK57 Total	BANK OF AMERICA NA	23 23			0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0 <b>0</b>		_	0	\$0.00 N	IA 0	
	BANK OF AMERICA NA Unavailable	50 12	\$12,391,417.45 \$2,672,984.84										\$0.00 N \$0.00 N	_	10000
Total			\$15,064,402.29					0 \$0.00	0			0	\$0.00	0	
Total	BANK OF AMERICA NA	13 13						0 \$0.00 NA 0 \$0.00	0 <b>0</b>		NA	0	\$0.00 N \$0.00	IA 0	
31414PK81 <b>Total</b>	BANK OF AMERICA NA	19 <b>19</b>			0 <b>0</b>		-	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		NΑ	0	\$0.00 N <b>\$0.00</b>	IA 0	
	BANK OF AMERICA NA Unavailable	137	\$35,731,934.53 \$229,286.69							\$210,943.95 \$0.00			\$0.00 N		
Total			\$35,961,221.22	100%	1	\$210,943.95		\$0.00	1	\$210,943.95		0	\$0.00	0	\$0.00 0 \$0.00
31414PKA6 Total	BANK OF AMERICA NA	16 <b>16</b>						0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>		-	0	\$0.00 N	IA 0	
31414PKB4 Total	BANK OF AMERICA NA		\$13,664,186.02 \$13,664,186.02					0 \$0.00 NA 0 \$0.00	0 <b>0</b>				7,511.78 N <b>7,511.78</b>	IA 0	
	BANK OF AMERICA NA Unavailable	5			0						_		\$0.00 N		
Total	Chavanaure	11						0 \$0.00	0		INA	0	\$0.00	0	
i i	BANK OF AMERICA NA Unavailable	7 3	\$490,523.65	29.9%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00		0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total 31414PKF8	BANK OF AMERICA NA	10	\$1,640,755.33 \$793,170.11					0 \$0.00 0 \$0.00 NA	0		NΑ	0	\$0.00 \$0.00 N	JA O	
	Unavailable	3 7	\$564,342.77 <b>\$1,357,512.88</b>	41.57%	0	\$0.00	NA	0 \$0.00 NA		\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 N
31414PKL2 Total	BANK OF AMERICA NA		\$33,483,460.94 \$33,483,460.94							\$381,005.57 \$381,005.57		0	\$0.00 N	JA 0	
31414PKM0	BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00 N	JA 0	\$0.00 NA 0 \$0.00 N
Total	BANK OF AMERICA NA		\$1,499,409.00 \$1,068,523.60						0			0	\$0.00 \$0.00 N		
Total	DATE OF TAXABLE COLUMN		\$1,068,523.60					0 \$0.00	0			0	\$0.00	0	
	Unavailable	19	\$229,622,793.29 \$4,988,937.07 <b>\$234,611,730.36</b>	2.13%	1	\$144,379.58	NA	0 \$0.00 NA	1	\$1,902,330.39 \$144,379.58 \$2,046,709.97	NΑ	0	9,838.31 N \$0.00 N <b>9,838.31</b>	IA 0	\$704,349.44 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$704,349.44 0 \$0.00
Total 31414PKO1	BANK OF AMERICA NA		\$30,573,988.75							\$107,970.28					
	Unavailable	13	\$1,632,880.35 <b>\$32,206,869.10</b>	5.07%	0	\$0.00	NA	0 \$0.00 NA	0		NΑ	0	\$0.00 N 9 <b>,266.38</b>		\$0.00 NA 0 \$0.00 N
31414PKR9 Total	BANK OF AMERICA NA		\$11,826,974.54 \$11,826,974.54					0 \$0.00 NA 0 \$0.00	0			0	\$0.00 N	IA 0	
31414PKS7	BANK OF AMERICA NA		\$14,638,590.85	97.34%	2	\$198,401.07	NA	1 \$101,810.79 NA	1	\$96,590.28	NA	0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	4 154	\$400,743.19 <b>\$15,039,334.04</b>							\$0.00 \$96,590.28		0	\$0.00 N \$0.00	IA 0	
	BANK OF AMERICA NA Unavailable		\$132,939,880.42 \$3,572,703.45					2 \$491,075.13 NA 0 \$0.00 NA		\$3,786,426.27 \$571,316.31			9,235.26 N \$0.00 N		
Total		496	\$136,512,583.87	100%	20	\$5,328,052.97		2 \$491,075.13	16	\$4,357,742.58		2 \$479	9,235.26	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	8	\$15,228,276.61 \$2,927,419.05 \$18,155,695.66	16.12%	1	\$270,153.13	NA	0 \$0.00 NA	1	\$399,276.90 \$270,153.13 \$669,430.03	NΑ		\$0.00 N \$0.00 N <b>\$0.00</b>		\$0.00 NA 0 \$0.00 N
31414PKV0	BANK OF AMERICA NA	109	\$17,750,940.83	94%	4	\$621,116.54	NA	0 \$0.00 NA	4	\$621,116.54	NA	0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$1,133,887.84 <b>\$18,884,828.67</b>					0 \$0.00		\$157,922.68 \$779,039.22		0	\$0.00 N	IA 0	\$0.00 0 \$0.00
31414PKW8 Total	BANK OF AMERICA NA		\$11,896,528.38 <b>\$11,896,528.38</b>				NA	0 \$0.00 NA 0 <b>\$0.00</b>	0				7,404.43 N <b>7,404.43</b>	IA 0	
31414PKX6	BANK OF AMERICA NA	9	\$1,164,718.38	89.12%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00 N	JA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 10	\$142,147.52 <b>\$1,306,865.90</b>					0 \$0.00 NA 0 \$0.00	0 <b>0</b>			0	\$0.00 N	IA 0	
31414PKY4 Total	BANK OF AMERICA NA	43 <b>43</b>						0 \$0.00 NA 0 \$0.00	0 <b>0</b>			0	\$0.00 N	IA 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	8											\$0.00 N		\$0.00 NA 0 \$0.00 NA
	Unavailable	<del>  1</del>	\$191,942.53		0		INAI				NA		\$0.00 N	IAIO	

Total		9	\$2,013,577.63	100%	0	\$0.00	\$0.00	Н	\$0.00	_	0 \$0.00		\$0.00   0   \$0.00
31414PLA5 Total	CITIMORTGAGE, INC.	6 6				\$0.00 NA 0		NA (			0 \$0.00 0 \$0.00		
31414PLB3 Total	BANK OF AMERICA NA	6				\$0.00 NA 0		NA (			0 \$0.00 <b>0 \$0.00</b>		
	BANK OF AMERICA NA	61	\$15,315,405.19	100%	0	\$0.00 NA 0	\$0.00	NA (	\$0.00		0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,315,405.19			\$0.00					0 \$0.00		
31414PLE7 Total	BANK OF AMERICA NA Unavailable	8 1 9	\$191,332.73	11.93%	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00	NA (	\$0.00	NΑ		NA	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$16,238,711.78		П	\$373,850.43 NA 0	\$0.00		\$373,850.43	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>61</b>	\$3,007,741.86 <b>\$19,246,453.64</b>			\$0.00 NA 0 \$373,850.43 0		NA (	\$0.00 \$373,850.43		0 \$0.00 0 \$0.00	NA (	
31414PM22	BANK OF AMERICA NA Unavailable	179	. ,			\$119,740.40 NA 0 \$0.00 NA 0		NA (				NA 1	\$119,740.40 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,031,525.65	100%	1	\$119,740.40 0	\$0.00		\$0.00		0 \$0.00	1	\$119,740.40 0 \$0.00
31414PM30 Total	BANK OF AMERICA NA	31 <b>31</b>				\$0.00 NA 0		NA (			0 \$0.00 0 \$0.00		
31414PM48	BANK OF AMERICA NA Unavailable	100	\$7,235,631.79 \$565,510.88		-	\$0.00 NA 0 \$0.00 NA 0		NA (		$\overline{}$	0 \$0.00 0 \$0.00		
Total		106				\$0.00					0 \$0.00		
31414PM55 Total	BANK OF AMERICA NA Unavailable	359 35 <b>394</b>	\$3,794,376.76	9.39%	0	\$142,462.61 NA 0 \$0.00 NA 0 \$142,462.61 0	\$0.00	NA (	\$0.00		2 \$142,462.61 0 \$0.00 2 \$142,462.61	NA	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	22				\$0.00 NA 0		NA (		NA			
Total		22				\$0.00					0 \$0.00		
31414PM71 Total	BANK OF AMERICA NA	76 <b>76</b>				\$0.00 NA 0		NA (		_	0 \$0.00 0 \$0.00	NA (	
31414PM89	BANK OF AMERICA NA Unavailable	57 5				\$0.00 NA 0 \$0.00 NA 0		NA (				NA (	
Total		62				\$0.00					0 \$0.00		
31414PM97 Total	BANK OF AMERICA NA Unavailable	53 1 <b>54</b>	\$59,787.50	2.12%	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00	NA (	\$0.00	$\rightarrow$		NA (	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	64		100%		\$0.00 NA 0		NA (		NA		NA	
Total		64				\$0.00					0 \$0.00		
Total	BANK OF AMERICA NA	27 <b>27</b>				\$0.00 NA 0		NA (		_	0 \$0.00 0 \$0.00		
31414PMZ9	BANK OF AMERICA NA Unavailable	25 1	\$2,569,733.49 \$123,652.53			\$119,689.88 NA 0 \$0.00 NA 0		NA (	\$119,689.88 \$0.00				
Total	DANK OF AMERICA NA	26			П	\$119,689.88 0 \$0.00 NA 0			\$119,689.88	D.T.A.	0 \$0.00	NA	
	BANK OF AMERICA NA Unavailable	8	\$9,427,715.91 \$2,421,954.76 <b>\$11,849,670.67</b>	20.44%	0	\$0.00 NA 0	\$0.00	NA (	\$0.00	NA		NA	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	12				\$0.00 NA 0		NA (					\$0.00 NA 0 \$0.00 NA
Total 31414PN47	BANK OF AMERICA NA	1 003				\$0.00 0 \$6.220.183.09.NA.1					0 \$0.00 6 \$1 537 821 35		\$0.00 0 0 0.00 State of the sta
Total	Unavailable	97	\$24,481,676.92 <b>\$295,459,905.19</b>	8.29%	0	\$0.00 NA	\$0.00	NA (		NΑ		NA	
31414PN54	BANK OF AMERICA NA	3	, , , , , , , , , , , , ,			\$0.00 NA 0		NA (					
Total	Unavailable	7				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00	NA (			0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
31414PN62 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,027,411.38 <b>\$1,027,411.38</b>			\$0.00 NA 0		NA (		_	0 \$0.00 0 \$0.00		
31414PN70 <b>Total</b>	BANK OF AMERICA NA	7	- / /			\$0.00 NA 0		NA (			0 \$0.00 0 \$0.00		
	BANK OF AMERICA NA	6				\$0.00 NA 0		NA (					
Total		6	\$1,488,181.75	100%	0	\$0.00	\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31414PN96 Total	BANK OF AMERICA NA Unavailable	7	\$138,978,366.99 \$1,136,379.33 <b>\$140,114,746.32</b>	0.81%	0	\$870,138.95 NA 0 \$0.00 NA 0 \$870,138.95 0	\$0.00	NA (		NΑ	1 \$285,487.88 0 \$0.00 1 \$285,487.88	NA (	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	59				\$0.00 NA 0		NA (					
Total	Unavailable	62	, ,			\$0.00 NA 0		NA (			0 \$0.00 0 <b>\$0.00</b>		
31414PNB1	BANK OF AMERICA NA Unavailable	232	\$47,527,044.62 \$49,685.03	99.9% 0.1%		\$199,954.25 NA 0 \$0.00 NA 0		NA :			1 \$101,690.61 0 \$0.00		
Total		233	\$47,576,729.65	100%	2	\$199,954.25	\$0.00		\$98,263.64		1 \$101,690.61	(	\$0.00 0 \$0.00
31414PNC9 Total	BANK OF AMERICA NA		\$19,120,552.39 <b>\$19,120,552.39</b>			\$0.00 NA 0		NA (			0 \$0.00 0 \$0.00		
31414PND7	BANK OF AMERICA NA Unavailable	13	\$1,758,588.12 \$201,663.36			\$0.00 NA 0 \$0.00 NA 0		NA (					
Total		15	\$1,960,251.48	100%	0	\$0.00	\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	5	\$856,665.91	1.36%	0	\$1,852,422.59 NA 0 \$0.00 NA 0	\$0.00	NA (	\$0.00	NΑ		NA	\$0.00 NA 0 \$0.00 NA
Total 31414PNF2	BANK OF AMERICA NA	<b>367</b>	<b>\$62,932,151.01</b> \$1,228,544.25			\$1,852,422.59 0 \$0.00 NA 0		NA (	\$1,051,101.39 \$0.00		4 \$801,321.20 0 \$0.00		
Total		8	\$1,228,544.25	100%	0	\$0.00	\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31414PNG0 Total	BANK OF AMERICA NA	10 10				\$0.00 NA 0 <b>\$0.00</b> 0		NA (			0 \$0.00 0 \$0.00		
		$\overline{}$											1 1 1 1 1 1

Total		39	\$9,401,874.68	100%	1	\$348,828.26	\$0.00	) (	\$0.00		1 \$348,828.2	26 (	\$0.00 0 \$0.00
31414PNJ4 Total	Unavailable	24 <b>24</b>							\$193,368.88 <b>\$193,368.88</b>		0 \$0.0 <b>0</b> \$0.0	00 NA 0	
	BANK OF AMERICA NA	8				\$0.00 NA		NA (				00 NA	
Total		8	\$2,044,796.50			\$0.00					0 \$0.0		
31414PNM7	BANK OF AMERICA NA Unavailable		\$41,398,059.33 \$15,926,998.72			\$776,842.36 NA 1 \$279,076.16 NA 1					1 \$119,759.2 1 \$137,195.3		
Total		436	\$57,325,058.05	100%	8	<b>\$1,055,918.52</b> 2	\$276,411.97	7 4	\$522,551.93		2 \$256,954.6	62 (	\$0.00 0 \$0.00
31414PNN5	BANK OF AMERICA NA Unavailable	110 24	\$14,051,630.05 \$3,006,761.72		_			NA 3	\$346,976.99 \$0.00	$\overline{}$		00 NA (	
Total			\$17,058,391.77								0 \$0.0		
	BANK OF AMERICA NA Unavailable	69 5	\$356,656.99	8.45%	0	\$0.00 NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	00 NA 1	\$0.00 NA 0 \$0.00 NA
Total		74				\$63,173.93					0 \$0.0		
	BANK OF AMERICA NA Unavailable	114 43	\$4,309,353.45	27.74%	0	\$0.00 NA	\$0.00	NA 1	\$0.00	NΑ	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	41	\$15,535,040.73 \$3,975,556.05						\$90,592.28 \$100,133.60		1 \$84,275.0	00 NA (	
Total	BAINK OF AMERICA NA Unavailable	5 46	\$517,984.15	11.53%	0	\$0.00 NA	\$0.00	NA (		NA		0 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	17				\$0.00 NA		NA (				00 NA (	
Total	Unavailable	2	\$635,661.82	10.94%	0	\$0.00 NA	\$0.00	NA (	\$0.00	NΑ		0 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA					\$2,690,564.98 NA 1							
Total			\$127,689,519.65				\$287,555.13		\$1,617,878.39		3 \$785,131.4	16 (	\$0.00 0 \$0.00
31414PNU9	BANK OF AMERICA NA Unavailable	83 5	\$13,376,545.50 \$787,931.53			\$289,402.79 NA 0 \$0.00 NA 0		NA C				00NA	
Total		88	\$14,164,477.03								1 \$150,421.8		\$138,980.90 0 \$0.00
31414PNV7 Total	BANK OF AMERICA NA	7 <b>7</b>	\$2,113,468.06 \$2,113,468.06			\$0.00 NA 0		NA (		NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA (0	
31414PNW5	CITIMORTGAGE, INC.	20				\$0.00 NA		NA (				00 NA (	
Total	Unavailable	10 <b>30</b>				\$0.00 NA 0		NA (		NA	0 \$0.0 0 <b>\$0.</b> 0	00 NA (0	
31414PNX3	CITIMORTGAGE, INC.	12						NA (				00 NA (	
Total	Unavailable	1 13	\$226,336.98 <b>\$3,558,566.0</b> 3		_			NA (		NA	0 \$0.0 <b>0</b> \$0.0	00 NA (0	
31414PNY1	BANK OF AMERICA NA	35	\$6,166,018.40 \$401,420.25						\$332,661.00			0 NA	
Total	Unavailable	37						NA C		NΑ	0 \$0.0	00 NA 0	
31414PNZ8 Total	BANK OF AMERICA NA	11 11				\$0.00 NA 0		NA (		NA	0 \$0.0 <b>0</b> \$0.0	00 NA (	
31414PP29	UNIVERSAL MORTGAGE CORPORATION	14				\$149,469.28 NA 1				NΑ		00 NA (	
	Unavailable	2		9.23%	0	\$0.00 NA		NA (	\$0.00	NΑ		00 NA (	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	3						NA (				00 NA (	
Total	Unavailable	2 5				\$0.00 NA 0		NA (			0 \$0.0 <b>0</b> \$0.0	00 NA (	
31414PP94	NATIONAL CITY MORTGAGE COMPANY	17					\$0.00	NA (				00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 25				\$0.00 NA 0	\$0.00	NA (			0 \$0.0 0 <b>\$0.</b> 0	$\rightarrow$	\$0.00 0 \$0.00
	BANK OF AMERICA NA	6					\$0.00	NA (				00 NA (	\$0.00 NA 0 \$0.00 NA
Total 31414PPB9	BANK OF AMERICA NA	6	4-,0-0,0-0					NA (			0 \$0.0	00 NA (	
Total	BAIN OF AMERICA NA	6									0 \$0.0		
31414PPC7 Total	BANK OF AMERICA NA	90 <b>90</b>	\$27,077,461.78 \$27,077,461.78						\$367,407.24 \$367,407.24		0 \$0.0 <b>0</b> \$0.0	00 NA (	
	BANK OF AMERICA NA	12						NA (				00 NA (	
Total		12	\$3,065,058.67	100%	0	\$0.00	\$0.00		\$0.00		0 \$0.0	00 (	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	9		19.05%	0	\$0.00 NA	\$0.00	NA (		NΑ	0 \$0.0	00 NA (	\$0.00 NA 0 \$0.00 NA
Total			\$13,292,547.42								0 \$0.0		
	BANK OF AMERICA NA Unavailable	31 32	\$4,023,435.08	51.34%	1	\$145,373.00 NA 1	\$145,373.00		\$0.00	NΑ		00 NA (	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA VA	63									1 \$108,538.0		
	BANK OF AMERICA NA Unavailable	17 6	\$780,198.99	26.14%	0	\$0.00 NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA
Total 31414PPH6	BANK OF AMERICA NA	23 35						)   (				00 NA (	
Total	BANK OF AMERICA NA Unavailable	17 52	\$1,075,819.22	32.17%	2	\$113,989.03 NA	\$0.00	NA 1	\$65,068.94	NΑ		9 NA (	\$0.00 NA 0 \$0.00 NA
31414PPJ2	BANK OF AMERICA NA	16						NA (				00 NA (	
Total	Unavailable	3 19	\$147,404.49	11.84%	1	\$38,380.47 NA	\$0.00	NA (	\$0.00	NA		00 NA	
	BANK OF AMERICA NA	5						NA (				00 NA (	
Total	Unavailable	6	\$786,655.89	55.74%	0	\$0.00 NA	\$0.00	NA (	\$0.00	NΑ		0 NA	\$0.00 NA 0 \$0.00 NA
31414PPL7	BANK OF AMERICA NA	9	\$2,106,757.00	100%	0	\$0.00 NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA (	\$0.00 NA 0 \$0.00 NA
Total		9					\$0.00		\$0.00		0 \$0.0		\$0.00 0 \$0.00
31414PPQ6	COLONIAL SAVINGS FA Unavailable	28 28	\$5,112,396.71	48.8%	0	\$0.00 NA	\$0.00	NA C	\$0.00	NΑ	0 \$0.0	00 NA (	\$0.00 NA 0 \$0.00 NA
Total		56	\$10,476,548.70	100%	0	\$0.00			\$0.00		0 \$0.0	00 0	

	1	Ш		Ш	Ц					L		
31414PPR4	COLONIAL SAVINGS FA Unavailable		\$21,855,840.06	79.71%	1	\$0.00 NA 0 \$172,830.21 NA 0	\$0.00 NA 1	\$172,830.2		0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		148	\$27,418,905.20	100%	1	\$172,830.21 0		\$172,830.2	21	0	\$0.00	\$0.00 0 \$0.00
31414PPS2	COLONIAL SAVINGS FA Unavailable	7 17	\$1,301,787.77 \$2,381,475.57			\$0.00 NA 0 \$0.00 NA 0			00 NA 00 NA			
Total		24	\$3,683,263.34	100%	0	\$0.00	\$0.00	\$0.0	00	0	\$0.00	\$0.00 0 \$0.00
31414PPT0	COLONIAL SAVINGS FA Unavailable	6 13	\$1,890,872.52 \$1,915,723.54		0	\$0.00 NA 0 \$399,632.26 NA 0			00 NA			
Total	Unavanapie	19			1	\$399,632.26 0				1		
31414PPU7	COLONIAL SAVINGS FA	2	\$149,285.42			\$0.00 NA 0			00 NA			
Total	Unavailable	11 13				\$174,956.28 NA 0 \$174,956.28 0		\$174,956.2 \$174,956.2		0		
31414PPV5	Unavailable	8	\$1,797,648.97	100%	1	\$262,495,35 NA 1	\$262,495.35 NA (	\$0.0	00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		8	. , . ,				\$262,495.35			0		
31414PPW3	UNIVERSAL MORTGAGE CORPORATION	1				\$0.00 NA 0			00 NA			
Total	Unavailable	13 14				\$0.00 NA 0			00 NA 00	0		
31414PPX1	UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00 NA 0	\$0.00 NA (	\$0.0	00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	21 <b>34</b>				\$0.00 NA 0			00 NA	0		
	UNIVERSAL MORTGAGE CORPORATION	16					\$116,623.64 NA (		00 NA			
	Unavailable Unavailable	2	\$420,411.19	11.93%	0	\$0.00 NA	\$0.00 NA	\$0.0	00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		18					\$116,623.64					
31414PPZ6	UNIVERSAL MORTGAGE CORPORATION Unavailable	14 3	\$2,993,600.00 \$652,600.00			\$0.00 NA 0 \$0.00 NA 0			00 NA 00 NA			
Total		17	\$3,646,200.00	100%	0	\$0.00				0		
31414PQ28 <b>Total</b>	FIRST STAR SAVINGS BANK	14 <b>14</b>			_	\$0.00 NA 0			00 NA	0		
	FIDET CTAD CAVINGS DANIA		, , , , , , , , , , , , , , , , , , , ,									
31414PQ36 Total	FIRST STAR SAVINGS BANK	13 13				\$0.00 NA 0			00 NA 00	0		
31414PQ44	Unavailable	3	\$511,285.68	100%	0	\$0.00 NA 0	\$0.00 NA (	\$0.0	00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		3	\$511,285.68	100%	0	\$0.00	\$0.00	\$0.0	00	0	\$0.00	\$0.00 0 \$0.00
31414PQ51 <b>Total</b>	Unavailable	5 <b>5</b>				\$0.00 NA 0			00 NA	0		
			, , , , , , , , , , , , , , , , , , , ,									
31414PQ69 Total	Unavailable	34 <b>34</b>				\$235,393.66 NA 0 \$235,393.66 0				0		
31414PQ77	Unavailable		\$37,091,851.45		3	\$695,728.03 NA 0	0 \$0.00 NA 3	\$695,728.0		0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		167	\$37,091,851.45	100%	3	\$695,728.03 0	\$0.00	\$695,728.0	)3	0	\$0.00	\$0.00 0 \$0.00
31414PQ85 <b>Total</b>	Unavailable		\$21,232,975.00 \$21,232,975.00			\$362,231.62 NA 0 \$362,231.62 0		\$362,231.6 \$362,231.6		0		
	71. 2.11	41										
31414PQ93 Total	Unavailable	41	1.,,			\$87,164.53 NA 0 \$87,164.53 0				0		
31414PQA0	NATIONAL CITY MORTGAGE COMPANY	13				\$0.00 NA 0			00 NA			
Total	Unavailable	1 14	\$251,772.18 \$3,160,528.83			\$0.00 NA 0			00 NA	0		
31414PQB8	WELLS FARGO BANK, N.A.	11	\$1,786,804.52	85.4%	0	\$0.00 NA 0	\$0.00 NA (	\$0.0	00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	2	\$305,401.31	14.6%	0	\$0.00 NA	\$0.00 NA	\$0.0	00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		13										
31414PQC6	WELLS FARGO BANK, N.A. Unavailable	84	\$41,952,332.75 \$13,786,354.68	24.73%	0	\$0.00 NA 0 \$0.00 NA 0			00 NA 00 NA			
Total		342	\$55,738,687.43	100%	0	\$0.00	\$0.00	\$0.0	)0	0	\$0.00	\$0.00 0 \$0.00
31414PQD4	WELLS FARGO BANK, N.A. Unavailable		\$52,549,000.89 \$13,120,712.16			\$147,467.97 NA 0 \$0.00 NA 0			00 NA 00 NA			\$147,467.97 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	one vinuole		\$65,669,713.05			\$147,467.97 0				0		\$147,467.97 0 \$0.00
31414PQE2	WELLS FARGO BANK, N.A.	28				\$0.00 NA 0			00 NA			
Total	Unavailable	3 31	\$295,860.77 <b>\$3,980,133.72</b>			\$0.00 NA 0			00 NA 00	0		
31414PQF9	WELLS FARGO BANK, N.A.	13	\$1,784,392.37	100%	0	\$0.00 NA 0	\$0.00 NA (	\$0.0	00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		13				\$0.00				0		
31414PQG7	WELLS FARGO BANK, N.A.		\$23,370,185.28			\$162,468.56 NA 0		\$162,468.5				
Total	Unavailable	59 <b>205</b>	\$9,550,594.36 <b>\$32,920,779.64</b>			\$325,699.21 NA 0 \$488,167.77 0		\$162,468.5				\$163,427.09 NA 0 \$0.00 N \$163,427.09 0 \$0.00
31414PQH5	WELLS FARGO BANK, N.A.	12				\$0.00 NA			00 NA			
Total	Unavailable	2 14	\$272,424.71 <b>\$1,622,263.88</b>			\$0.00 NA 0	\$0.00 NA		00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	32					\$162,810.18 NA (		00 NA			
	Unavailable	26	\$4,246,095.82	45.96%	1	\$156,546.05 NA	\$0.00 NA	\$0.0	00 NA	1	\$156,546.05 NA	\$0.00 NA 0 \$0.00 N
Total		58					\$162,810.18				\$156,546.05	
31414PQK8	WELLS FARGO BANK, N.A. Unavailable	13 11				\$0.00 NA 0 \$0.00 NA 0			00 NA 00 NA			
Total		24				\$0.00				0		
31414PQL6	WELLS FARGO BANK, N.A. Unavailable	8	\$981,459.86 \$502,517.32			\$50,444.75 NA 1 \$0.00 NA 0			00 NA			
Total	Onavandure	11				\$0.00 NA 0 \$50,444.75 1				0		
31414PQM4	WELLS FARGO BANK, N.A.	14				\$0.00 NA			00 NA			
Total	Unavailable	1 15	\$82,924.99 <b>\$1,434,978.53</b>			\$0.00 NA 0 <b>\$0.00</b> 0			00 NA 00	0		
	WELLS FARGO BANK, N.A.		\$23,421,834.46			\$0.00 NA 0			00 NA			
	Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00 NA	\$0.00 NA	\$0.0	00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$45,179,625.86			\$0.00				0		
31414PQQ5	WELLS FARGO BANK, N.A.	85	\$30,353,347.27	p5.03%	0	\$0.00 NA 0	\$0.00 NA  (	л \$0.0	00 NA	M 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

March   Marc		Unavailable		\$24,808,918.60							1 \$404,795.82 NA 0 \$0.00 N
Landelle Marchane   M.   1997		WELLS FADOO DANIV N.A.									
Color			54	\$19,990,064.64	135.62% 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
March   Marc		WELLS FARCO BANK N.A.									
Company   Comp		· · · · · · · · · · · · · · · · · · ·	35	\$13,762,690.28	3 47.6% 1	\$388,184.30	NA :	1 \$388,184.30 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
SAMPLES OF THE PROPERTY OF THE		WELLS FARGO BANK N A									
Temple			17	\$6,568,962.39	62.15% 1	\$315,640.49	NA	\$0.00 NA	1 \$315,640.49 NA	1 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
The Company of the Co		WELLS FARGO BANK, N.A.	1								
March   Marc			-	\$1,221,198.28	77.74% 0	\$0.00		\$0.00 NA	0 \$0.00 NA	1 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
March	31414PQW2	WELLS FARGO BANK, N.A.	67	\$17,915,399.42	2 50.09% 0	\$0.00	_		0 \$0.00 NA		
Transport	Total	Unavailable									
THE STANDARD OF ST											
Lange	Total	Unavailable				4					
Transport											
TEACH   Security   Sec	Total	Unavailable				4	_				
March				. ,,							
Tender	Total	Unavailable	_	1 //							
TRIAND   2 SAMENTONIO 1995   2 SAMENTONIO 1995   3 SAMENTONIO 1995											
Trad	Total	Unavandule									
March											
Transport   Tran	Total	- CARLETT	_								
Table											
Table	Total		19			4					
Threatmathe	31414PR50 Total	Unavailable									
17   17   18   18   18   18   18   18	31414PR68	HSBC MORTGAGE CORPORATION (USA)	1			\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	
Danvaliable	Total	Unavailable									
19   \$4.997,000   10   50.00   0   50.00	31414PR76	HSBC MORTGAGE CORPORATION (USA)	10						0 \$0.00 NA		
	Total	Unavailable	_								
Total	-		_								
Unavailable	Total	Unavailable									
11414FR20			_								
31414PRD	Total	Unavailable	-							0 \$0.00	0 \$0.00 0\$0.00
Barriage   1		Unavailable								1 \$217,076.95 NA	0 \$0.00 NA 0 \$0.00 N
Total		Tinavailable									
Total	Total	Grid Vindo Dick		. ,,.							
3414PREL	31414PRC5 Total	Unavailable									
Total		Unavailable									
Total	Total		26	\$2,912,931.63	3 100% 1	\$43,812.31		\$0.00	0 \$0.00	0 \$0.00	1 \$43,812.31 0 \$0.00
Total   Unavailable   17   \$3,176,462.11   100%   1   \$141,492.45   1   \$141,492.4	31414PRE1 Total	Unavailable									
13   S2,731,400.00   100%   0   S0.00   NA   0   S0.00		Unavailable									
Total	Total										
31414PRK7   HSBC MORTGAGE CORPORATION (USA)   22   \$1,385,530,23   \$4.6%   0   \$0.00   NA	31414PRJ0 Total	Unavailable	_					\$0.00		0 \$0.00	0 \$0.00 0\$0.00
Total							NA (	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Sata   Sata	Total	Unavanable						\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total							NA (	\$0.00 NA		1 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Unavailable   S4,713,840.26 61.93%   0   \$0.00 NA 0   \$	Total		_								
Total   S8   \$7,610,953.16   100%   0   \$0.00   \$0.00   \$0.0											
Unavailable   51   \$2,946,396.45   64%   0   \$0.00   NA	Total										
Total   Tota											
Unavailable 21 \$1,998,958.01 77.43% 2 \$188,943.24 NA 0 \$0.00 NA 2 \$188,943.24 NA 0 \$0.00	Total										
Total 27 \$2,581,515.83 100% 3 \$295,219.59 1 \$106,276.35 2 \$188,943.24 0 \$0.00						\$188,943.24	NA (	\$0.00 NA	2 \$188,943.24 NA		0 \$0.00 NA 0 \$0.00 P
[Unavailable 29 \$3,862,845.26 81.1% 2 \$258,813.55]NA 0 \$0.00]NA 2 \$258,813.55]NA 0 \$0.00	Total		27			\$295,219.59		\$106,276.35	2 \$188,943.24	0 \$0.00	0 \$0.00 0 \$0.00
			29	\$3,862,845.26	81.1% 2	\$258,813.55	NA	\$0.00 NA	2 \$258,813.55 NA	1 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Total		36	\$4,763,266.59	100% 2	\$258,813.55		\$0.00	2 \$258,813.55	0 \$0.00	

31414PRR2	HSBC MORTGAGE CORPORATION (USA)	2	\$163,536.34	7.02%	0	\$0.00 NA 0	0  \$0.00 NA  (	o  \$0.0	0 NA	0 \$0	.00 NA	0  \$0.00 NA 0 \$0.00 N
Total	Unavailable	35 <b>37</b>	\$2,164,534.47 <b>\$2,328,070.81</b>			\$0.00 NA (	0 \$0.00 NA		0 NA 0	0 \$0	.00 NA	
31414PRS0	  HSBC MORTGAGE CORPORATION (USA)	4	\$396,800.00	19.01%	0	\$0.00 NA		\$0.0	0 NA	0 \$0	.00 NA	
Total	Unavailable	17 21	\$1,690,381.83 <b>\$2,087,181.8</b> 3			\$86,127.71 NA 1 \$86,127.71 1			0 NA 0		.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414PRT8	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00			\$0.00 NA			0 NA		.00 NA	
Total	Unavailable 	26 <b>27</b>	\$3,383,479.71 <b>\$3,533,479.71</b>			\$0.00 NA (			0 NA 0		.00 NA .00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414PRU5	Unavailable	38	\$2,391,646.07			\$152,366.71 NA 1						
Total		38	\$2,391,646.07				1 \$47,005.73			1 \$33,417		0 \$0.00 0 \$0.00
31414PRV3 Total	Unavailable	25 <b>25</b>	\$2,396,310.24 \$2,396,310.24			\$263,110.17 NA 1 <b>\$263,110.17</b> 1	1 \$94,799.83 NA 1 \$94,799.83			1 \$85,234 1 \$85,234		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414PRW1 Total	Unavailable	29 <b>29</b>	\$3,822,506.06 \$3,822,506.06			\$0.00 NA (			0 NA		.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$560,000.00		П	\$0.00 NA			0 NA		.00 NA	
Total	Unavailable	13 15		86%	0	\$0.00 NA (	0 \$0.00 NA	\$0.0	0 NA	0 \$0	.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76		П	\$0.00 NA			0 NA		.00 NA	
Total	Unavailable	16 <b>26</b>	\$4,378,350.00 \$6,999,530.76	62.55%	0	\$0.00 NA (	0 \$0.00 NA	\$0.0	0 NA	0 \$0	.00 NA	
31414PRZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.72%	0	\$0.00 NA	0 \$0.00 NA	\$0.0	0 NA	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	18 19	\$4,664,423.23 \$5,000,423.23				1 \$157,899.34 NA (1 \$157,899.34 NA (1 \$157,899.34 )		0 NA 0		.00 NA	0 \$0.00 NA 0 \$0.00 N 0 <b>\$0.00 0 \$0.00</b>
31414PS26	HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00			\$0.00 NA			0 NA		.00 NA	
Total	Unavailable	9	\$1,600,000.00 <b>\$2,000,000.00</b>			\$0.00 NA (			0 NA 0		.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414PSA8	HSBC MORTGAGE CORPORATION (USA)	12	1-//-			\$0.00 NA			0 NA		.00 NA	
Total	Unavailable	19 <b>31</b>	\$3,914,396.72 <b>\$6,999,771.37</b>				1 \$136,231.44 NA (		0 NA 0		.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414PSB6	HSBC MORTGAGE CORPORATION (USA)	11				\$0.00 NA			0 NA		.00 NA	
Total	Unavailable	25 <b>36</b>	\$7,271,675.00 <b>\$10,000,009.87</b>			\$0.00 NA (			0 NA 0		.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414PSC4	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 17	\$3,330,766.36 \$4,669,260.00			\$0.00 NA ( \$0.00 NA (			0 NA 0 NA		.00 NA .00 NA	
Total	Unavariable	30	\$8,000,026.36			\$0.00						0 \$0.00 0 \$0.00 0
31414PSD2	HSBC MORTGAGE CORPORATION (USA) Unavailable	24	\$316,389.86 \$5,183,918.66			\$0.00 NA (			0 NA 0 NA		.00 NA .00 NA	
Total		26				\$0.00						0 \$0.00 0 0.00
31414PSE0	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 16	\$1,273,000.00 \$3,726,740.23			\$0.00 NA (			0 NA 0 NA		.00 NA .00 NA	
Total		23	\$4,999,740.23	100%	0	\$0.00	0 \$0.00	\$0.0	0	0 \$0	.00	0 \$0.00 0 \$0.00
31414PSF7	HSBC MORTGAGE CORPORATION (USA) Unavailable	32		21.57% 78.43%	3	\$0.00 NA ( \$893,754.11 NA (			0 NA 0 NA			1 \$124,363.35 NA 0 \$0.00 N
Total		40	\$9,000,680.45	100%	3	\$893,754.11				2 \$769,390		1 \$124,363.35 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	26	\$140,400.00 \$6,149,548.93	97.77%	2	\$0.00 NA ( \$761,714.06 NA (	0 \$0.00 NA	\$355,195.4		0 \$0	.00 NA .00 NA	1 \$406,518.65 NA 0 \$0.00 N
Total		27	\$6,289,948.93			\$761,714.06		\$355,195.4				1 \$406,518.65 0 \$0.00
31414PSH3 Total	Unavailable	21 <b>21</b>	\$4,555,229.66 <b>\$4,555,229.66</b>		_	\$0.00 NA (			0 NA 0		.00 NA .00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414PSK6	HSBC MORTGAGE CORPORATION (USA) Unavailable	28	\$488,000.00 \$7,512,550.33			\$0.00 NA ( \$0.00 NA (			0 NA 0 NA		.00 NA .00 NA	
Total	Chavanable	30				\$0.00						0 \$0.00 0 \$0.00
31414PSL4	HSBC MORTGAGE CORPORATION (USA) Unavailable	8	. , ,			\$0.00 NA ( \$520,936.26 NA (			0 NA 0 NA	0 \$0 1 \$520,936	.00 NA	
Total			\$10,000,594.94			\$520,936.26				1 \$520,936		0 \$0.00 0 \$0.00
31414PSM2	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 21	\$1,092,120.00 \$6,408,350.00			\$0.00 NA (			0 NA 0 NA		.00 NA .00 NA	
Total		25	\$7,500,470.00	100%	0	\$0.00	0 \$0.00	\$0.0	0	0 \$0	.00	0 \$0.00 0 \$0.00
31414PSN0	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 26	\$6,623,489.01	69.71%	0	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA	\$0.0	0 NA 0 NA	0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 N
Total		37	\$9,500,939.01			\$0.00						0 \$0.00 0 \$0.00
31414PSP5	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 20	\$401,940.71 \$6,598,550.00	94.26%	0	\$0.00 NA (	0 \$0.00 NA	\$0.0	0 NA 0 NA	0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 N
Total	HISDS MODITO A CIT CORDON ATTOM (1971)	28				\$0.00						0 \$0.00 0 \$0.00
31414PSQ3 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 19	\$1,006,500.00 \$2,993,716.93 <b>\$4,000,216.9</b> 3	74.84%	0	\$0.00 NA ( \$0.00 NA ( \$0.00 (	0 \$0.00 NA	\$0.0	0 NA 0 NA	0 \$0	.00 NA .00 NA .00	0 \$0.00 NA 0 \$0.00 N
31414PSR1	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,216.93 \$1,354,045.97			\$0.00 NA			0 NA		.00 NA	
Total	Unavailable	12 17	\$2,646,280.96	66.15%	0	\$0.00 NA (	0 \$0.00 NA	\$0.0	0 NA	0 \$0	.00 NA	
31414PSS9	HSBC MORTGAGE CORPORATION (USA)	3	\$645,980.15			\$0.00 NA			0 NA		.00 NA	
Total	Unavailable	12 15	\$3,354,250.00	83.85%	0	\$0.00 NA (	0 \$0.00 NA	\$0.0	0 NA	0 \$0	.00 NA	
31414PST7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,056,930.28			\$0.00 NA		İ	0 NA		.00 NA	
Total	Unavailable	20 <b>27</b>	\$1,967,272.52	65.05%	0	\$0.00 NA (	0 \$0.00 NA	\$0.0	0 NA	0 \$0	.00 NA	
						\$0.00 NA		\$0.0	0 NA		.00 NA	0 \$0.00 NA 0 \$0.00 N
31414PSU4	Unavailable	12										
Total		12	\$1,375,911.57	100%	0	\$0.00		İ				0 \$0.00 0 \$0.00
Total 31414PSV2		12 4 15	\$1,375,911.57 \$1,086,000.00 \$4,913,900.00	100% 18.1% 81.9%	0	\$0.00 NA ( \$345,766.19 NA (	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$345,766.11	0 NA 9 NA	0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total 31414PSV2 Total	HSBC MORTGAGE CORPORATION (USA)	12 4	\$1,375,911.57 \$1,086,000.00 \$4,913,900.00 \$5,999,900.00	100% 18.1% 81.9% 100%	0 0 1 1	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$345,766.1 \$345,766.1	0 NA 9 NA	0 \$0 0 \$0 <b>0</b> \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 O \$0.00

Total	Unavailable	13 <b>15</b>				\$1,328,452.23 NA 1 \$1,328,452.23 1	\$390,791.34 \$390,791.34		\$432,133.69 \$432,133.69		0 \$0.00 0 \$0.00		\$505,527.20 NA 0 \$0.00 NA <b>\$505,527.20 0 \$0.00</b>
31414PSX8 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 15 18	\$4,019,300.00	80.38%	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00	) NA (	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14	\$199,312.28	9.97%	0	\$0.00 NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PSZ3	HSBC MORTGAGE CORPORATION (USA)	15	\$300,000.00	30%	0	\$0.00 0 \$0.00 NA 0	\$0.00	NA (	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PU23	Unavailable  WELLS FARGO BANK, N.A.	3 4 5	\$700,000.00 <b>\$1,000,000.00</b> \$1,466,313.81	100%	0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	NA (	\$0.00		0 \$0.00		\$0.00 0 \$0.00
Total	Unavailable	6	\$1,637,464.21	52.76%	0	\$0.00 NA 0 \$0.00 O	\$0.00	NA (	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
31414PU31 <b>Total</b>	WELLS FARGO BANK, N.A. Unavailable	133		64.11%	7	\$227,896.51 NA 0 \$1,836,172.41 NA 1 \$2,064,068.92 1				NA		NA 0	\$227,896.51 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$227,896.51 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	7 2	\$1,752,172.21 \$635,935.01	26.63%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PU56	WELLS FARGO BANK, N.A. Unavailable			76.88%	6	\$0.00 0 \$1,647,426.05 NA 1 \$939,164.95 NA 0	\$210,551.28		\$356,832.76	NA		NA 3	\$0.00 0 \$0.00 \$ \$839,229.23 NA 0 \$0.00 NA \$ \$359,504.72 NA 0 \$0.00 NA
<b>Total</b> 31414PU64	WELLS FARGO BANK, N.A.	1,218	\$343,339,370.73	100%	9		\$210,551.28	3 2	\$655,940.47		2 \$521,365.30	4	\$1,198,733.95
Total	Unavailable 	654	\$61,473,944.54 <b>\$161,282,441.12</b>	100%	11	\$2,790,393.25	\$969,800.74		\$815,220.62		1 \$177,458.34 3 \$653,502.66	2	2 \$351,869.23 0 \$0.00
Total	U.S. BANK N.A. U.S. BANK N.A.	10 10		100%	0	\$0.00 NA 0 \$0.00 0 \$119,102.73 NA 0	\$0.00				0 \$0.00	0	\$0.00 0 \$0.00
Total 31414PU98	U.S. BANK N.A.	3	\$433,818.96	100%	1		\$0.00		\$119,102.73		0 \$0.00	0	\$0.00 0 \$0.00
Total	WELLS FARGO BANK, N.A.	<b>14</b>	\$1,596,831.70	100%	0	\$0.00 0 \$0.00 NA 0	\$0.00	NA (	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	Unavailable	10		100%	0	\$0.00 NA 0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	WELLS FARGO BANK, N.A. Unavailable	21 1 22	\$80,850.46	1.84%	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00	NA (	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
31414PUQ0 Total	WELLS FARGO BANK, N.A. Unavailable	28 10 38		27.98%	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00	NA (	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	17		21.13%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PUS6	WELLS FARGO BANK, N.A. Unavailable	86	\$20,398,532.58 \$26,152,680.14 \$14,415,559.71	64.47%	0	\$0.00 NA 0 \$0.00 NA 0		NA (		NA			\$0.00 NA 0 \$0.00 NA
Total 31414PUT4	WELLS FARGO BANK, N.A.	135	\$40,568,239.85 \$85,758,464.57	100%	0	\$0.00 NA 0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	Unavailable 	429	\$39,625,895.04 <b>\$125,384,359.61</b>	100%	1	\$324,000.00	\$0.00	1	\$324,000.00 \$324,000.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PUU1 Total	WELLS FARGO BANK, N.A. Unavailable	587		22.12%	6		\$405,112.52	NA 2		NA		NA 1	\$342,097.49 NA 0 \$0.00 NA \$347,801.67 NA 0 \$0.00 NA \$689,899.16 0 \$0.00
31414PUV9 Total	WELLS FARGO BANK, N.A. Unavailable	502		21.27%	6	\$1,862,882.37 NA 0		NA 3		NA		NA 2	\$336,852.73 NA 0 \$0.00 NA 2 \$612,792.36 NA 0 \$0.00 NA 3 \$949,645.09 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	36	\$9,671,786.60 \$199,619.49	97.98% 2.02%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PUX5	WELLS FARGO BANK, N.A.	25	\$7,281,772.68	94.2%	0	\$0.00 0 \$0.00 NA 0	\$0.00	)NA (	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PUY3	Unavailable  WELLS FARGO BANK, N.A.	2 27 14	\$7,730,228.89	100%	0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	NA (	\$0.00		0 \$0.00		\$0.00 0 \$0.00
Total	WELLS FARGO BANK, N.A.	<b>14</b>		100%	0	\$0.00 0 \$0.00 NA	\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
Total	Unavailable 	8		100%	0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	U.S. BANK N.A. U.S. BANK N.A.	1 1	\$114,702.26 <b>\$114,702.26</b> \$100,552.21	100%	0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	NA (	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.  U.S. BANK N.A.	1 1 2		100%	0	\$0.00 NA 0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total 31414PV89	U.S. BANK N.A.	2	<b>\$210,968.15</b> \$89,113.91	100% 100%	0	\$0.00 0 \$0.00 NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	3		100%	1	\$0.00 0 \$79,357.05 NA 0	\$0.00	NA (	\$0.00	NA		NA 1	\$79,357.05 NA 0 \$0.00 NA
Total 31414PVA4 Total	U.S. BANK N.A.	3	\$301,084.91 \$472,885.66 \$472,885.66	100%	1	\$79,357.05 0 \$180,742.09 NA 0 \$180,742.09 0	\$0.00	NA (	\$0.00	NA	1 \$180,742.09 1 \$180,742.09	NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	6		100%	0	\$180,742.09 0 \$0.00 NA 0 \$0.00 0	\$0.00	NA (	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA

21.41.4DV/C0	U.S. BANK N.A.	4	\$697,355.50	1000/		¢122.676.17	NIA !	1 \$123,676.17	NIAL	0 \$0.00	NI A	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	U.S. BAINK N.A.	4						1 \$123,676.17 1 \$123,676.17		0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414PVD8 Total	U.S. BANK N.A.	10 10						1 \$194,707.80 1 <b>\$194,707.80</b>		0 \$0.00 <b>0 \$0.00</b>	NΑ		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	I C DANIZ N A	3									NI A		
Total	U.S. BANK N.A.	3						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA		0 \$0.00 NA 0 \$0.00 N
	U.S. BANK N.A.	13										1 \$144,748.91 NA	
Total		13						0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
Total	U.S. BANK N.A.	6 6						0 \$0.00 0 <b>\$0.00</b>		1 \$107,718.61 1 \$107,718.61	NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	U.S. BANK N.A.		\$3,315,064.26								=		
Total		23						1 \$118,722.53	$\pm$	0 \$0.00			0 \$0.00 0 \$0.00
31414PVJ5 Total	U.S. BANK N.A.	5 <b>5</b>	1222/222				-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414PVK2	U.S. BANK N.A.	11	\$1,549,300.75	100%	0	\$0.00	NA		NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		11	\$1,549,300.75	100%	0	\$0.00		0 \$0.00	$\dashv$	0 \$0.00		0 \$0.00	0 \$0.00 0\$0.00
31414PVL0 Total	U.S. BANK N.A.	10 10						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414PVM8	U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		1	\$105,000.00	100%	0	\$0.00		0 \$0.00	7	0 \$0.00			0 \$0.00 0 \$0.00
31414PVQ9 Total	U.S. BANK N.A.	2 <b>2</b>						0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>	-		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	1											
Total		1						0 \$0.00	_	0 \$0.00			0 \$0.00 0 \$0.00
31414PVS5 Total	U.S. BANK N.A.	3 3								0 \$0.00 0 \$0.00			
	I C DANIV NI A	-											
Total	U.S. BANK N.A.	7 <b>7</b>	\$656,096.17 \$656,096.17				-	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>	ıNA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	5									NΑ		
Total		5						0 \$0.00		0 \$0.00			0 \$0.00 0 0 0.00
31414PVV8 Total	U.S. BANK N.A.	8 <b>8</b>	\$2,713,173.00 \$2,713,173.00					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	_		1 \$422,984.22 NA 0 \$0.00 N 1 \$422,984.22 0 \$0.00
31414PVW6	U.S. BANK N.A.	7	\$576,326.71	100%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		7	\$576,326.71	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0\$0.00
31414PVX4 Total	U.S. BANK N.A.	36 <b>36</b>						1 \$130,656.98 1 \$130,656.98	_	0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414PVY2	U.S. BANK N.A.	16	\$1,142,446.93	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		16						0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31414PVZ9 Total	U.S. BANK N.A.	3	\$301,307.93 \$301,307.93	-	_		-	0 \$0.00 0 <b>\$0.00</b>	$\overline{}$	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	5											
Total	C.O. BRIGHTAL	5						0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31414PW47 <b>Total</b>	U.S. BANK N.A.	4	1000/				NA (			0 \$0.00 <b>0 \$0.00</b>			
	U.S. BANK N.A.	10											
Total	U.S. DAINK IV.A.	10	122 / 2212								_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
	U.S. BANK N.A.	1					NA (	0 \$0.00	_				
Total		1								0 \$0.00			0 \$0.00 0 \$0.00
Total	U.S. BANK N.A.	1 1						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	11									_		
Total		11						0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31414PW96 Total	U.S. BANK N.A.	10 10						0 \$0.00	_	0 \$0.00 0 \$0.00			0 \$0.00 0\$0.00
	U.S. BANK N.A.	3						0 \$0.00					
Total		3						0 \$0.00		0 \$0.00			0 \$0.00 0 0.00
31414PWB1 Total	U.S. BANK N.A.	3 <b>3</b>						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	2											
Total		2								0 \$0.00		0 \$0.00	
31414PWE5 Total	U.S. BANK N.A.	3 3	10 0,00				NA (		_	0 \$0.00 <b>0 \$0.00</b>	NA		
	U.S. BANK N.A.	4									NA		
Total		4						0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31414PWJ4 Total	U.S. BANK N.A.	5 <b>5</b>										0 \$0.00 NA 0 \$0.00	
31414PWM7 Total	U.S. BANK N.A.	3 3						0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	0 \$0.00 0\$0.00
	U.S. BANK N.A.	3			_			0 \$0.00				0 \$0.00 NA	
Total		3						0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31414PWQ8 Total	U.S. BANK N.A.	6 <b>6</b>								0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	12											
Total		12				\$0.00		0 \$0.00	_	0 \$0.00			0 \$0.00 0 \$0.00
		•	1				. 1		- 1	1 1			1 11 1

31414PWS4	U.S. BANK N.A.		\$1,695,009.17 <b>\$1,695,009.17</b>					\$0.00 <b>\$0.00</b>		. 0			0 \$0.00 0 \$0.00	NA 0	
31414PWT2	U.S. BANK N.A.	8	\$1,388,409.89	100%	0	\$0.00	NA (	\$0.00	NA	. 0	1 00.08	ĪΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PWU9	U.S. BANK N.A.	1	\$1,388,409.89 \$163,000.00							0			0 \$0.00	NA 0	
Total	U.S. BANK N.A.	9	\$163,000.00 \$588,808.47					<b>\$0.00</b>		0			0 \$0.00	NA 0	
Total	U.S. BANK N.A.	9	\$588,808.47	100%	0	\$0.00	_	\$0.00	_	0			0 \$0.00		
31414PWW5 Total	U.S. BANK N.A.	4			_			\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		_	0 \$0.00 0 \$0.00	NA 0	
31414PWX3 Total	U.S. BANK N.A.	1 1	- /				-		+	0		ΙA		NA 0	
31414PWY1 Total	U.S. BANK N.A.	4	\$536,419.85 \$536,419.85				_	\$0.00 <b>\$0.00</b>	_	0		_	0 \$0.00 0 \$0.00	NA 0	
31414PWZ8	U.S. BANK N.A.		\$1,490,273.01	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	ĪΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PX20	Unavailable	444	\$1,490,273.01 \$56,577,005.53					<b>\$0.00</b>		0			0 \$0.00	NA 0	
Total		444	\$56,577,005.53	100%						0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414PX38 Total	Unavailable	67 <b>67</b>						0 \$0.00 0 <b>\$0.0</b> 0	_	0		_	1 \$92,897.50 1 \$92,897.50		
31414PX46 Total	Unavailable	_	\$16,869,620.27 <b>\$16,869,620.27</b>		_			\$0.00 <b>\$0.0</b> 0	_	0 <b>0</b>	1	_	0 \$0.00 0 \$0.00	NA 0	
31414PX53 <b>Total</b>	Unavailable		\$7,473,276.01 \$7,473,276.01							0		_	0 \$0.00 0 <b>\$0.00</b>	NA 0	
31414PX61	Unavailable	128	\$15,339,453.71	100%	1	\$119,311.09	NA	\$0.00	NA	. 1	\$119,311.09	ĪΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PX79	Unavailable	<b>128</b>	\$15,339,453.71 \$4,042,657.94					<b>\$0.00 \$0.00 \$0.00</b>			\$119,311.09 \$0.00 N			NA 0	
Total	Tr. 911		\$4,042,657.94							0		1	0 \$0.00		
31414PX87 Total	Unavailable		\$1,714,739.39 <b>\$1,714,739.39</b>					\$0.00 \$0.00	_	0			0 \$0.00	NA 0	
31414PX95 Total	Unavailable		\$34,900,223.30 <b>\$34,900,223.30</b>					1	_	0 <b>0</b>			1 \$145,821.20 1 \$145,821.20		
31414PXA2 Total	U.S. BANK N.A.		\$12,582,283.13 <b>\$12,582,283.13</b>							0		_	0 \$0.00 0 <b>\$0.00</b>	NA 0	
	U.S. BANK N.A.		\$1,000,241.49				_		_	-				NA 0	
Total 31414PXC8	U.S. BANK N.A.	40	\$1,000,241.49 \$4,472,356.07					\$0.00 \$0.00		0			0 \$0.00	NA 0	
Total	I C DANIZNI A	40	\$4,472,356.07 \$18,548,473.66							0			0 \$0.00		
Total	U.S. BANK N.A.		\$18,548,473.66		_				_	0			0 \$0.00	NA 0	
31414PXE4 Total	U.S. BANK N.A.		\$1,743,207.96 <b>\$1,743,207.96</b>				NA (	\$0.00 \$0.00	_	0 <b>0</b>			0 \$0.00 0 \$0.00	NA 0	
31414PXF1 Total	U.S. BANK N.A.		\$4,036,655.15 \$4,036,655.15							0			0 \$0.00 0 \$0.00	NA 0	
31414PXG9 Total	U.S. BANK N.A.	4	, ,						_	. 0		ΙA		NA 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31414PXH7	U.S. BANK N.A.	1	\$85,000.00	100%	0	\$0.00	NA	\$0.00	NA	. 0	\$0.00	ĪΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PXJ3	Unavailable	6	\$85,000.00 \$1,842,500.00							0			0 \$0.00	NA 0	
Total		6	\$1,842,500.00	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE INC. Unavailable		\$796,800.00 \$1,466,431.87 \$2,263,231.87	64.79%	0	\$0.00	NA (		NA		\$0.00	ΙA		NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE INC.	4	\$989,416.00	53.86%	0	\$0.00								NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$847,543.83 <b>\$1,836,959.83</b>							0			0 \$0.00	NA 0	
	CITIMORTGAGE INC. Unavailable	37	\$8,136,614.00 \$9,925,141.11	54.95%	0	\$0.00	NA		NA	0	\$0.00	ΙA		NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PXN4	CITIMORTGAGE INC.		\$18,061,755.11 \$6,097,750.00					1 \$227,822.87 0 \$0.00		0			1 \$404,542.69 0 \$0.00	NA 0	
Total	Unavailable		\$14,605,175.48 <b>\$20,702,925.48</b>								\$189,291.84 <b>\$189,291.84</b>		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE INC. Unavailable		\$1,909,945.00 \$10,044,067.91			\$257,819.44 \$499,820.15					\$257,819.44 N \$499,820.15 N			NA 0	
Total	CHEVIA CHACE DANIA ECD		\$11,954,012.91								\$757,639.59	TA			
Total	CHEVY CHASE BANK FSB		\$3,596,906.75 \$3,596,906.75					0 \$0.00 <b>\$0.00</b>		( 0 <b>0</b>		$\overline{}$	0 \$0.00 0 \$0.00	NA 0	
31414PXW4 Total	CHEVY CHASE BANK FSB		\$1,708,823.20 <b>\$1,708,823.20</b>						_	0 <b>0</b>		ΙA		NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	14	\$1,640,785.41 \$611,450.00											NA 0	
Total		20	\$2,252,235.41	100%	0	\$0.00		\$0.00		0	\$0.00		90.00	0	\$0.00 0 \$0.00
31414PXY0 Total	Unavailable		\$1,895,831.28 <b>\$1,895,831.28</b>				_			0 <b>0</b>			0 \$0.00 0 \$0.00	NA 0	10000
31414PXZ7 Total	Unavailable		\$40,778,891.57 <b>\$40,778,891.57</b>					\$119,614.97 \$119,614.97		0 <b>0</b>			0 \$0.00 0 \$0.00	NA 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
		<u> </u>			Н		H	-	-	H		-		H	

31414PY45	CHASE HOME FINANCE, LLC Unavailable	9	\$2,263,283.29 \$1,257,249.00				\$0.00 NA 0				
Total	Unavanaule	13					331,305.57 NA 0				0 \$0.00 NA 0 \$0.00 NA
31414PY52	CHASE HOME FINANCE, LLC	4	\$896,037.09				\$0.00 NA 0				
Total	Unavailable	1 5	\$415,418.10 <b>\$1,311,455.1</b> 9			0	\$0.00 NA 0 \$0.00 0		-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PY60	CHASE HOME FINANCE, LLC	24	\$6,270,884.95	5 59.46%			\$0.00 NA 0				
Total	Unavailable	15 <b>39</b>			2 \$800,554.31 NA 2 \$800,554.31	0	\$0.00 NA 1 \$0.00 1	\$388,768.62 \$388,768.62			1 \$411,785.69 NA 0 \$0.00 NA 1 \$411,785.69 0 \$0.00
31414PY78	CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>8</b>	\$985,203.00	81.13%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00	NA	0 \$0.00 NA	
31414PY86	GUAGE VOME ENIANCE A A C		, , ,								
	CHASE HOME FINANCE, LLC Unavailable	15 29	\$8,489,289.02	266.02%	1 \$341,878.03 NA	1 \$	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$12,857,819.02				341,878.03 0				0 \$0.00 0\$0.00
31414PYA1 Total	Unavailable		\$41,739,048.20 \$41,739,048.20			0	\$0.00 NA 0 \$0.00 0				1 \$187,846.42 NA 0 \$0.00 NA 1 \$187,846.42 0 \$0.00
31414PYB9	Unavailable	141	\$23,062,065.66	5 100%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		141	\$23,062,065.66	6 100%	0 \$0.00	0	\$0.00 0	\$0.00	H	0 \$0.00	0 \$0.00 0\$0.00
31414PYC7 Total	Unavailable		\$15,295,227.16 <b>\$15,295,227.1</b> 6			0	\$0.00 NA 0 \$0.00 0		-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	48					\$0.00 NA 0				
Total		48	4 /- /			0	\$0.00 NA 0				0 \$0.00 0 \$0.00 VA
31414PYE3	Unavailable	-	\$12,130,438.01				\$0.00 NA 0				
Total			\$12,130,438.01			0	\$0.00 0				0 \$0.00 0 \$0.00
31414PYF0 Total	Unavailable	29 <b>29</b>	\$9,342,658.64 <b>\$9,342,658.6</b> 4				\$410,302.16 NA 0 \$410,302.16 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	26					\$535,648.83 NA 0				
Total		26	\$8,431,155.13	3 100%	1 \$535,648.83	1 \$	5535,648.83 0	\$0.00	H	0 \$0.00	0 \$0.00 0 \$0.00
31414PYH6 Total	Unavailable	12 12				0	\$0.00 NA 0 \$0.00 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PYJ2	Unavailable		\$31,885,619.00				\$0.00 NA 0				
Total	ena vanaore		\$31,885,619.00			0	\$0.00 0				0 \$0.00 0\$0.00
31414PYK9	Unavailable		\$35,213,553.32				\$0.00 NA 0				
Total			\$35,213,553.32			0	\$0.00 0				0 \$0.00 0 \$0.00
31414PYL7 Total	Unavailable		\$12,927,576.17 <b>\$12,927,576.1</b> 7			0	\$0.00 NA 0 \$0.00 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PYM5	Unavailable	30	\$7,071,245.78	3 100%	1 \$213,998.79 NA	0	\$0.00 NA 0	\$0.00	NA	1 \$213,998.79 NA	0 \$0.00 NA 0 \$0.00 NA
Total		30	\$7,071,245.78	100%	1 \$213,998.79	0	\$0.00 0	\$0.00		1 \$213,998.79	0 \$0.00 0 \$0.00
31414PYN3 Total	Unavailable	8 <b>8</b>				0	\$0.00 NA 0 \$0.00 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PYP8	Unavailable	26	\$4,962,005.02	2 100%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	on value	26				0	\$0.00 0				0 \$0.00 0 \$0.00
31414PYQ6	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$16,683,749.98				\$0.00 NA 0 \$0.00 NA 0				
Total	Опачанаріе	12 <b>64</b>	\$3,225,473.16 <b>\$19,909,223.1</b> 4			0	\$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PYS2	NATIONAL CITY MORTGAGE COMPANY	12					\$0.00 NA 0				
Total	Unavailable	17 29				0	\$0.00 NA 0 \$0.00 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PYU7	NATIONAL CITY MORTGAGE COMPANY	19	\$5,648,409.30	084.31%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23				0	\$0.00 NA 0 \$0.00 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PYV5	FIRST PLACE BANK	16	\$2,851,651.00	0 100%	2 \$521,212.19 NA	1 \$	\$149,962.19 NA 1	\$371,250.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16						\$371,250.00			0 \$0.00 0\$0.00
31414PYW3 Total	Unavailable	12 <b>12</b>				0	\$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PYX1	Unavailable		\$16,923,278.64				\$0.00 NA 0				
Total	Omvalianie		\$16,923,278.64 \$16,923,278.64			0	\$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PYY9	Unavailable	48					\$0.00 NA 0				
Total		48				0	\$0.00 0				0 \$0.00 0 \$0.00
31414PYZ6 Total	Unavailable	8 8				0	\$0.00 NA 0 \$0.00 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PZ28	CHASE HOME FINANCE, LLC	2					\$0.00 NA 0				
Total	Unavailable	34 36				0	\$0.00 NA 0 \$0.00 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PZ36	  Unavailable	10					\$0.00 NA 0				
Total		10				0	\$0.00 0				0 \$0.00 0\$0.00
31414PZ51	CHASE HOME FINANCE, LLC Unavailable	62 88					\$0.00 NA 0 \$0.00 NA 0				
Total			\$19,691,337.90			0	\$0.00 NA 0				0 \$0.00 0\$0.00 NA
31414PZ69	CHASE HOME FINANCE, LLC	27					\$0.00 NA 0				
Total	Unavailable	57 <b>84</b>	\$7,387,784.81 <b>\$10,925,372.0</b> 4			0	\$0.00 NA 0 \$0.00 0			1 \$121,840.71 NA 1 \$121,840.71	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PZ77	CHASE HOME FINANCE, LLC	9	\$1,159,029.92				\$0.00 NA 0				
Total	Unavailable	44 53				0	\$0.00 NA 0 \$0.00 0			1 \$143,431.12 NA 1 \$143,431.12	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414PZ85	CHASE HOME FINANCE, LLC	2	\$247,900.00				\$0.00 NA 0				
Total	Unavailable	25 <b>27</b>	\$3,243,410.76	5 92.9%	1 \$138,896.92 NA		\$0.00 NA 1	\$138,896.92 \$138,896.92	NA	0 \$0.00 NA	
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	CHASE HOME FINANCE, LLC Unavailable	73 122	\$9,257,573.07 \$15,652,098.98		2	\$251,004.58 \$130,151.28				\$141,605.82 N \$0.00 N			1 \$109,398.76 NA 0 \$0.00 NA 1 \$130,151.28 NA 0 \$0.00 NA
Total	Unavanable		\$24,909,672.05		3		(		1		(	\$0.00 NA	2 \$239,550.04 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	27		39.76%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00 N	IA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414PZF9	CHASE HOME FINANCE, LLC		\$17,531,102.65 \$10,259,073.74				NA (		0		IA (		
	Unavailable Unavailable	83	\$10,239,073.74 \$23,421,282.93 \$33,680,356.67	69.54%	1	\$248,279.58		\$0.00 NA	_	\$0.00		\$248,279.58 NA	0 \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	4							_	\$0.00	_		
Total	Unavailable	24 28			_		NA (		0 <b>0</b>		IA (		<del> </del>
	CHASE HOME FINANCE, LLC Unavailable	7	\$1,681,080.00 \$2,563,975.10							\$0.00 P \$0.00 P			
Total		18	\$4,245,055.10	100%		\$0.00	(	\$0.00	0	\$0.00	(	\$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	257	\$78,701,278.74 \$67,390,645.54 <b>\$146,091,924.28</b>	46.13%	3		NA 1	\$197,140.80 NA	1			\$0.00 NA	\$0.00 NA 0 \$0.00 N. \$299,843.57 NA 0 \$0.00 N. <b>\$299,843.57 0 \$0.00</b>
	CHASE HOME FINANCE, LLC Unavailable		\$81,057,729.43 \$157,044,864,27					\$0.00 NA \$278,854.01 NA					2 \$669,710.74 NA 0 \$0.00 N. 2 \$578,819.70 NA 0 \$0.00 N.
Total	Unavaname		\$239,002,593.70					\$278,854.01	0				4 \$1,248,530.44 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	580	\$155,053,085.20	58.61%	1	\$146,585.01	NA 1	\$242,552.25 NA \$146,585.01 NA	0	\$0.00 N	IA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$264,537,167.38							\$243,700.17		\$524,407.66	
	CHASE HOME FINANCE, LLC Unavailable	519	\$42,358,113.42 \$136,117,254.07 <b>\$178,475,367.4</b> 9	76.27%	6	\$1,975,728.51	NA 1	\$407,365.86 NA	4	\$153,536.13 N \$1,285,688.50 N \$1,439,224.63		\$282,674.15 NA	0 \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	20			0	\$0.00							
	Unavailable	90 <b>110</b>		82.88%	1 1	\$234,532.59		\$0.00 NA	1	\$234,532.59 N \$234,532.59	IA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	3	\$627,665.56		0								
Total	Unavailable	36 39			0		NA (		0		(A)		
	CHASE HOME FINANCE, LLC Unavailable		\$32,580,973.30 \$31,487,681.83		0	\$209,685.74 \$0.00	_			\$209,685.74 N \$0.00 N			
Total			\$64,068,655.13							\$209,685.74	(		0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	406		66.12%	6	\$1,353,894.52	NA 1	\$196,510.77 NA	1		IA 2	\$394,120.77 NA	2 \$321,879.73 NA 0 \$0.00 NA 2 \$366,653.41 NA 0 \$0.00 NA
Total 31414PZS1	CHASE HOME FINANCE, LLC	33	\$139,430,717.61 \$5,524,602.11					\$196,510.77 \$249,936.95 NA		\$396,609.57 \$0.00 N	JA (		4 \$688,533.14 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
-	Unavailable	53	\$10,493,194.00 \$16,017,796.11	65.51%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92%		\$0.00	NA (	\$0.00 NA	0		IA (		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13			2 2		NA (		2 2	\$364,082.62 N \$364,082.62	IA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	5 37											1 \$83,238.96 NA 0 \$0.00 NA 1 \$156,879.74 NA 0 \$0.00 NA
Total	Shavandos	42					(	\$0.00		\$264,370.30			2 \$240,118.70 0 \$0.00
31414PZV4 Total	Unavailable	8	\$1,777,559.72 <b>\$1,777,559.72</b>				NA (		0		IA (		
31414PZW2 <b>Total</b>	Unavailable		\$3,039,868.56 \$3,039,868.56				NA (		0		IA (		
	CHASE HOME FINANCE, LLC	7			0								
	Unavailable	18 25	\$5,619,910.69	71.9%	0	\$0.00		\$0.00 NA		\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31414PZY8	CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49%	2	\$370,174.35	NA (	) \$0.00 NA	2	\$370,174.35 N	IA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,074,962.67 <b>\$46,815,391.04</b>							\$279,577.29 N \$649,751.64		\$173,206.00 NA (\$173,206.00 NA)	
	CHASE HOME FINANCE, LLC Unavailable		\$7,724,036.20 \$29,270,428.13				NA (	\$0.00 NA					0 \$0.00 NA 0 \$0.00 N. 2 \$409,114.11 NA 0 \$0.00 N.
Total		165	\$36,994,464.33	100%	10	\$2,328,092.21	4	\$1,000,945.23	3	\$703,981.96	1	\$214,050.91	2 \$409,114.11 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	5	\$1,072,250.00	57.84%	1	\$261,000.00	NA 1	\$261,000.00 NA	0	\$0.00 N	IA (	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	THE BRANCH BANKING AND TRUST COMPANY	3							0		ΙΔ (		
	Unavailable	12 15	\$1,074,167.99	59.95%	0	\$0.00		\$0.00 NA		\$0.00 N		\$0.00 NA	
31414Q4T1	Unavailable	5	\$1,909,804.67	100%	0	\$0.00	NA (	) \$0.00 NA	0	\$0.00	IA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414Q4U8	Tinavailahla	19					NA (		0		ΙΔ 1	\$0.00 0 \$193,807.30 NA	
Total	UnavaildUlC	19 19					NA (		0			\$193,807.30 NA	
31414Q4V6 <b>Total</b>	Unavailable	8						\$0.00	0 <b>0</b>		IA (		
31414Q4W4	Unavailable		\$7,502,202.95					\$0.00 NA					
Total 31414Q4X2	[ [navailable	38					NA (		1	\$0.00 \$117,174.16 N	JA (		
Total	O HAVALIGUIC	30					NA (			\$117,174.16 \$117,174.16	(A)		
	WELLS FARGO BANK, N.A. Unavailable		\$11,374,554.24	98.36%	2	\$492,653.70		\$0.00 NA	0	\$0.00 N		\$0.00 NA	2 \$492,653.70 NA 0 \$0.00 N.
Total		50	\$11,564,554.24	100%	2	\$492,653.70	(	\$0.00	0	\$0.00	(	\$0.00	2 \$492,653.70 0 \$0.00
31414Q4Z7 <b>Total</b>			\$11,700,925.47 <b>\$11,700,925.47</b>			\$0.00		\$0.00	0	\$0.00	IA (	\$0.00	0 \$0.00 0 \$0.00
1	1	ı	I	1	1	і Т		1 11	ſ	Т	1	1 11	1 111 1

Martin   M	31414Q5A1		38	\$8,696,463.44	100%	2	\$643,525.15 NA	0	\$0.00 NA 1	1 5	\$358,905.96	NA	0 \$0.00	NA 1	
1.       1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.       1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.       1.     1	Total														
March   Marc		Unavailable										NA			
1.   1.   1.   1.   1.   1.   1.   1.		Unavailable										NA			
March		Unavailable										NA			
March   Marc	Total		_												
TATA DE LA SAMERIA DE LA SAMER		Unavailable	_									NA			
No.   No.		Unavailable													
Marcia   M		Linavailabla								$\Box$					
Transfer	Total	Chavanatie													
1968   1969	-	Unavailable	_												
March   Marc		Unavailable	7									_			
March		Tanadaha	7												
March	Total	Unavaliable													
1149    1149	31414Q5M5 <b>Total</b>	Unavailable	_												
1445/2006   Committable	31414Q5N3	Unavailable	23	\$3,904,567.87	100%	0	\$0.00 NA		\$0.00 NA 0	0	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Tell															
1446/2570   Caronilable   2   4462/2677   1967   0   50.000   0   50		Unavailable													
1446/552   Secundade		Unavailable	2												
Triad			_ 3	ĺ											
Tend	Total		3												
Treal		Unavailable													
11 S. 26.25.79.5   100%   0   50.00   NA		Unavailable	2												
Treat		[Inavailable	11												
11414QSA1   MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL   12   \$2,948,9000   100%   0   \$0,000   NA	Total	Chavanaure													
District		Unavailable													
District	31414O5X1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$2,948,900,00	100%	0	\$0.00 NA	0	\$0.00 NA 0	0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0\$0.00 N/
10   10   10   10   10   10   10   10	Total	SERVICES		, ,,		ш		ш						$\perp$	
Total	31414Q5Y9		10	\$2,909,990.00	100%	0	\$0.00 NA	0	\$0.00 NA 0	0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Total		10	\$2,909,990.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00 0 \$0.00
Total	31414Q5Z6 <b>Total</b>	Unavailable													
1414Q6B		Unavailable										NA			
Total		I Inavailabla										NΔ			
Total	Total	Chrydnuoic						-		_					
Total	31414Q6C6 <b>Total</b>	Unavailable										_			
THE BRANCH BANKING AND TRUST COMPANY   51   \$8,069,179,00 79,1498   0 \$0,000 NA		Unavailable													
Unavailable		THE DDANGU DANIVING AND TRUST COMPANY													
1414Q672   CHASE HOME FINANCE, LLC   38   S.873,409.99   S.876   S.876,223.243.30   O. S.0.00   NA   O. S.			11	\$2,126,929.00	20.86%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total   S.   S.   S.   S.   S.   S.   S.   S		THE BRANCH BANKING AND TRUST COMPANY													
Total   Record   Re	Total	Unavailable													
31414Q6M4   CHASE HOME FINANCE, LLC   6   \$1,023,099.74   71.22%   0   \$0.00 NA 0	-	UTAH HOUSING CORPORATION													
Unavailable		CHASE HOME FINANCE LLC													
31414Q6N2 CHASE HOME FINANCE, LLC 38 \$8,873,409.99 [65.87%] 0 \$0.00 NA 0 \$0.0	Total		1	\$413,511.18	28.78%	0	\$0.00 NA	0	\$0.00 NA 0	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Unavailable   CHASE HOME FINANCE, LLC   CHASE HOME FINANCE, LLC   CHASE HOME FINANCE, LLC   CHASE HOME FINANCE		CHASE HOME FINANCE, LLC					\$0.00 NA	0	\$0.00 NA 0	0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Unavailable   26   \$5,983,624.43   54%   1   \$215,002.32   NA   0   \$0.00   NA   1   \$215,002.32   NA   0   \$0.00   NA   0	Total			\$4,598,262.32	34.13%	0	\$0.00 NA	0							\$0.00 NA 0 \$0.00 NA
Total   S215,002.32   O S0.00   O S0	31414Q6P7		_												
Total 1 \$3,372,319.39 100% 0 \$0.00 0 \$	Total	Ullavaliable													
31414Q7F8 CHASE HOME FINANCE, LLC 11 \$2,059,607.98 \$1.12% 0 \$0.00 NA 0 \$0.00	31414Q6Q5 <b>Total</b>	Unavailable	_									-			
Unavailable 192 \$38,150,856.84   94.88%   7   \$1,321,789.74   NA   1   \$194,119.71   NA   1   \$105,152.07   NA   2   \$504,974.55   NA   3   \$517,543.41   NA   0   \$0.00   NA		CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	0	\$0.00 NA	0	\$0.00 NA 0	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	Total	Unavailable		, ,											\$517,543.41 NA 0 \$0.00 NA
31414Q7G6 CHASE HOME FINANCE, LLC 1 \$144,500.00 1.78% 0 \$0.00 NA 0	31414Q7G6	CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA

	Unavailable	40					1 \$402,354.40 NA 1					
Total	I I	41	\$8,100,272.92	100%	2			1 \$2	266,831.37		0 \$0.00	0 \$0.00 0 \$0.00
31414Q7H4	CHASE HOME FINANCE, LLC Unavailable	1 21	\$175,000.00 \$3,894,377.81			\$0.00 NA 0	0 \$0.00 NA ( 1 \$156,797.82 NA (		\$0.00 \$0.00			
Total		22					1 \$156,797.82		\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31414Q7J0	CHASE HOME FINANCE, LLC	4	\$524,265.63			\$0.00 NA			\$0.00			
Total	Unavailable	9 13				\$0.00 NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N. 0 \$0.00	\[ 0 \] \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31414O7K7	CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15 75%	0	\$0.00 NA	0 \$0.00 NA (	n	\$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	35	\$5,603,098.07	84.25%	1	\$178,391.96 NA	0 \$0.00 NA 1	1 \$1	178,391.96	NΑ	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total		42	\$6,650,355.60	100%	1	\$178,391.96	0 \$0.00 1	1 \$1	178,391.96		0 \$0.00	0 \$0.00 0 \$0.00
31414Q7L5	CHASE HOME FINANCE, LLC Unavailable	32	\$616,970.00 \$4,601,076.20			\$0.00 NA 0 \$129,927.95 NA 0			\$0.00 \$0.00			A 0 \$0.00 NA 0 \$0.00 N A 1 \$129,927.95 NA 0 \$0.00 N
Total	on vinase	36				\$129,927.95		_	\$0.00	_	0 \$0.00	1 \$129,927.95 0 \$0.00
31414Q7M3	CHASE HOME FINANCE, LLC	1	\$209,000.00	5.46%	0	\$0.00 NA			\$0.00			
Total	Unavailable	18 <b>19</b>				\$0.00 NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	WELLS FARGORANIZ N.A.											
31414QA23	WELLS FARGO BANK, N.A. Unavailable	30 11	\$6,657,344.47 \$2,346,514.78	26.06%	0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA (		\$0.00 \$0.00		0 \$0.00 N	A 0  \$0.00 NA 0 \$0.00 N
Total		41	\$9,003,859.25	100%	0	\$0.00	0 \$0.00 (	0	\$0.00	+	0 \$0.00	0 \$0.00 0 \$0.00
31414QA31	WELLS FARGO BANK, N.A. Unavailable	4 6	\$894,280.43 \$1,648,935.54			\$0.00 NA ( \$384,174.90 NA (			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N \$1 \$384,174.90 NA 0 \$0.00 N
Total	Unavanable	10				\$384,174.90 O			\$0.00		0 \$0.00	1 \$384,174.90 0 \$0.00
31414QA49	WELLS FARGO BANK, N.A.	7	\$1,762,514.92	84.89%	0	\$0.00 NA	0 \$0.00 NA (	0	\$0.00	NA	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	2 9	\$313,631.50	15.11%	0	\$0.00 NA 0	0 \$0.00 NA (	0	\$0.00 <b>\$0.00</b>	NΑ		
	THE DRANGE DAY OF THE PROPERTY											
31414QA56	THE BRANCH BANKING AND TRUST COMPANY Unavailable	5 8	\$1,348,100.00 \$2,212,763.47			\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA (		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N
Total		13				\$0.00			\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31414QA64	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00			\$0.00 NA 0			\$0.00			
Total	Unavailable	38 <b>45</b>	\$10,172,695.63 <b>\$12,038,395.6</b> 3				1 \$129,988.69 NA ( 1 \$129,988.69 (		\$0.00 <b>\$0.00</b>		0 \$0.00 N. 0 \$0.00	\$0.00 NA 0 \$0.00 N <b>0 \$0.00 0 \$0.00</b>
31414OA80	BANK OF AMERICA NA	8	\$1,083,629.13	3 100%	0	\$0.00 NA	0 \$0.00 NA (	0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total	BAIN OF AWERICA IVA	8				\$0.00		0	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31414QA98	Unavailable	8	\$1,840,688.86	100%	0	\$0.00 NA	0 \$0.00 NA (	0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total		8	\$1,840,688.86	100%	0	\$0.00	0 \$0.00 0	0	\$0.00	$\blacksquare$	0 \$0.00	0 \$0.00 0 \$0.00
31414QAL1	Unavailable	10				\$0.00 NA		_	\$0.00			
Total	I I	10	\$2,375,800.00	100%	0	\$0.00	0 \$0.00 (	0	\$0.00	$\exists$	0 \$0.00	0 \$0.00 0\$0.00
31414QAM9 Total	Unavailable		\$24,721,300.00 \$24,721,300.00			\$0.00 NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	T. 211											
31414QAN7 Total	Опачанавіе		\$23,967,425.00 \$23,967,425.00			\$0.00 NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N	\[ 0 \ \ \\$0.00 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31414QAP2	Unavailable	20	\$3,964,175.00	100%	0	\$0.00 NA	0 \$0.00 NA (	0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total		20				\$0.00			\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31414QAQ0	Unavailable	15				\$0.00 NA			\$0.00			
Total		15	\$2,239,375.00	100%	0	\$0.00	0 \$0.00 (	0	\$0.00	$\dashv$	0 \$0.00	0 \$0.00 0 \$0.00
31414QAR8	THE BRANCH BANKING AND TRUST COMPANY Unavailable	42	\$372,128.30 \$8,011,010.63			\$0.00 NA 0 \$0.00 NA 0			\$0.00 \$0.00			
Total	Спачаналс	44				\$0.00	0 \$0.00 (		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414QAS6	Unavailable		\$12,491,730.92			\$247,827.89 NA (		0	\$0.00	NA	0 \$0.00 N.	A 1 \$247,827.89 NA 0 \$0.00 N
Total		65	\$12,491,730.92	100%	1	\$247,827.89	0 \$0.00 (	0	\$0.00		0 \$0.00	1 \$247,827.89 0 \$0.00
31414QAT4	Unavailable	24 <b>24</b>				\$0.00 NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N. 0 \$0.00	
Total		24										
31414QAU1 Total	Unavailable	7 7	\$1,437,169.60 \$1,437,169.60			\$0.00 NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414QAW7	I Inavailable	19				\$0.00 NA			\$0.00			
Total	CIM GUIGUIC	19 19				\$0.00 NA C		0	\$0.00 <b>\$0.00</b>		0 \$0.00 N. 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31414QAX5	Unavailable	5	\$1,365,989.93	100%	0	\$0.00 NA	0 \$0.00 NA (	0	\$0.00	NA.	0 \$0.00 N.	
Total		5			0	\$0.00			\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414QAY3	WELLS FARGO BANK, N.A.	9				\$0.00 NA (			\$0.00			
Total	Unavailable	9 <b>18</b>	\$2,904,073.91 <b>\$5,059,971.86</b>			\$271,045.27 NA 0 <b>\$271,045.27</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N. 0 \$0.00	1 \$271,045.27 NA 0 \$0.00 N 1 \$271,045.27 0 \$0.00
31414OAZ0	WELLS FARGO BANK, N.A.	7	\$1,894,768.49			\$0.00 NA		0	\$0.00			
	Unavailable Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00 NA	0 \$0.00 NA (	0	\$0.00	NΑ	0 \$0.00 N	\$0.00 NA 0 \$0.00 N
Total		17	, ,,			\$0.00			\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414QB22 <b>Total</b>	BANK OF AMERICA NA		\$43,756,867.84 \$43,756,867.84			\$562,291.36 NA 0 \$562,291.36 0			375,679.10 <b>375,679.10</b>		1 \$186,612.26 N. 1 \$186,612.26	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	DANIZ OF AMEDICA NA											
31414QB30 Total	BANK OF AMERICA NA	44 44				\$163,064.36 NA 0			163,064.36 <b>163,064.36</b>		0 \$0.00 N. 0 \$0.00	\$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414QB48	BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	0	\$0.00 NA	0 \$0.00 NA (	0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
	Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00 NA	0 \$0.00 NA (	0	\$0.00	NΑ	0 \$0.00 N	\$0.00 NA 0 \$0.00 N
Total			\$18,008,848.03			\$0.00			\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414QB55	BANK OF AMERICA NA Unavailable	5 1				\$0.00 NA (			\$0.00 \$0.00			
Total			\$1,402,059.30			\$0.00			\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31414QB63	BANK OF AMERICA NA	1	\$174,756.74			\$0.00 NA			\$0.00			
Total	Unavailable	27 <b>28</b>	\$8,858,643.30 <b>\$9,033,400.0</b> 4			\$690,159.77 NA 0			314,577.28 <b>314,577.28</b>		1 \$375,582.49 N. 1 \$375,582.49	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414QB71	CITIMORTGAGE, INC.	11				\$462,378.86 NA			462,378.86			
21414QD/I	Unavailable	10				\$462,378.86 NA ( \$740,968.61 NA (					1 \$445,192.77 N.	
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Total		21	\$7,417,948.85	100%	3 \$1,203,347.47	0	\$0.00	2	\$758,154.70	Н	1 \$445,192.77	0	\$0.00 0\$0.00
31414QB89 <b>Total</b>	Unavailable	3 3				A 0 <b>0</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		
31414QB97	BANK OF AMERICA NA Unavailable	2					\$0.00 NA ( \$438,157.42 NA (		\$0.00 \$0.00				
Total	Sinventida C	10					\$438,157.42		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	23 11	\$2,592,608.54	30.02%	0 \$0.00 NA	A 0	\$0.00 NA	0	\$345,977.14 \$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total 31414OBB2	BANK OF AMERICA NA	6				<b>0</b>			\$345,977.14 \$0.00		0 \$0.00 0 \$0.00		
Total	Shirt of Amender Wi	6				0	\$0.00	0	\$0.00		0 \$0.00		\$0.00 0 \$0.00
31414QBC0 Total	BANK OF AMERICA NA		\$25,732,784.89 <b>\$25,732,784.89</b>			A 0 <b>0</b>			\$179,243.84 <b>\$179,243.84</b>		0 \$0.00 0 \$0.00		
31414QBD8 Total	BANK OF AMERICA NA	7	1 //			A 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		
31414QBE6	Unavailable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12 \$3,255,066.29 NA								\$388,001.31 NA 0 \$0.00 N
Total					12 \$3,255,066.29	0			2,399,562.61		2 \$467,502.37		\$388,001.31 0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable	34	\$11,450,122.76	32.37%	5 \$1,763,985.23 NA 1 \$382,140.53 NA 6 \$2,146,125.76		\$0.00 NA	1	\$382,140.53 <b>1,361,517.59</b>	NΑ		NAC	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	114							\$0.00				
Total	Unavailable	14 15				A 0 <b>0</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		
31414QBJ5	BANK OF AMERICA NA Unavailable	3	\$725,285.97 \$1,388,863.66						\$0.00 \$0.00				
Total		8	\$2,114,149.63	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414QBK2 Total	Unavailable	8	. ,,.			A 0 <b>0</b>		_	\$0.00 <b>\$0.00</b>		1 \$203,689.50 1 \$203,689.50		
31414QBL0	BANK OF AMERICA NA Unavailable	6	\$1,529,115.77 \$491,440.54						\$0.00 \$0.00				
Total		8				0			\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	1	\$1,005,544.80 \$243,762.84	19.51%	0 \$0.00 NA	A 0	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total 31414QBN6	Hawailabla	5	\$1,249,307.64 \$1,466,037.39			0 A 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		
Total	Oneveniable	7	\$1,466,037.39			0		0	\$0.00		0 \$0.00		
	BANK OF AMERICA NA Unavailable	7	\$460,396.82 \$3,245,300.44	87.58%	0 \$0.00 NA	A 0	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total	BANK OF AMERICA NA	14	, , , , , , , , ,			<b>0</b> Δ 0			<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		
Total	Unavailable	7	\$1,347,103.26	33.71%	0 \$0.00 NA		\$0.00 NA		\$0.00 <b>\$0.00</b>	NΑ		NAC	\$0.00 NA 0 \$0.00 N
31414QBS5	BANK OF AMERICA NA				1 \$405,974.51 NA				\$405,974.51				
Total	Unavailable	24 <b>54</b>	\$7,791,432.45 <b>\$17,634,952.78</b>			A   0   			\$0.00 <b>\$405,974.51</b>		0 \$0.00 0 \$0.00		
31414QBT3	BANK OF AMERICA NA Unavailable	3	\$910,602.73 \$2,415,181.21						\$0.00 \$0.00				
Total		14				0		0	\$0.00		0 \$0.00		
Total	BANK OF AMERICA NA	4	\$1,234,712.34 <b>\$1,234,712.34</b>			A 0			\$190,768.26 \$190,768.26		1 \$372,593.96 1 \$372,593.96		
	BANK OF AMERICA NA Unavailable	6	\$197,694.35	11.58%	0 \$0.00 NA	A 0	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total	BANK OF AMERICA NA	49				0 A 0			<b>\$0.00</b> \$417,229.01		0 \$0.00 0 \$0.00		
Total	BAIN OF AMERICA NA	49				0			\$417,229.01 \$417,229.01		0 \$0.00		
31414QBX4 Total	BANK OF AMERICA NA	32 <b>32</b>				A 0 <b>0</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		
31414QBY2	BANK OF AMERICA NA Unavailable	43	\$12,519,400.25 \$2,949,204.37						\$0.00 \$0.00				
Total		54	\$15,468,604.62	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414QBZ9 Total	BANK OF AMERICA NA				42 \$11,571,107.58 NA 42 \$11,571,107.58				6,536,914.66 <b>6,536,914.66</b>		14 \$4,106,970.54 <b>14 \$4,106,970.54</b>		2 \$659,671.69 NA 0 \$0.00 N 2 \$659,671.69 0 \$0.00
31414QC39 <b>Total</b>	Unavailable		\$53,454,454.68 \$53,454,454.68			A 0			\$120,747.56 <b>\$120,747.56</b>		0 \$0.00 0 \$0.00		
31414QC47	Unavailable	210	\$37,575,654.85	100%	2 \$331,944.39 NA		\$0.00 NA	1	\$158,279.47	NA	1 \$173,664.92	NAC	\$0.00 NA 0 \$0.00 N
Total	Usausilakla		\$37,575,654.85			0 A 0			\$158,279.47		1 \$173,664.92		
31414QC54 Total	Unavailable	61 <b>61</b>				A   0   <b>0</b>			\$206,771.41 <b>\$206,771.41</b>		0 \$0.00 0 \$0.00		
31414QC62	THE BRANCH BANKING AND TRUST COMPANY Unavailable	1		93.13%	0 \$0.00 NA	A 0	\$0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total	T	7	, ,- ,,			0			\$0.00		0 \$0.00		
31414QC70 Total	Unavailable	5 5	\$1,208,174.18 <b>\$1,208,174.18</b>			A 0 0		0 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		
31414QC88 <b>Total</b>	Unavailable	15 <b>15</b>	\$4,265,556.63 <b>\$4,265,556.63</b>			A 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N
	Unavailable	22	\$5,900,429.10	100%		A 0	\$0.00 NA		\$0.00				\$0.00 NA 0 \$0.00 N
Total 314140CA3	BANK OF AMERICA NA	22	\$5,900,429.10 \$540,816.98			<b>0</b>		0	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		
Total	Unavailable	3	\$755,720.51	58.29%		A 0	\$0.00 NA	2	\$480,056.14 \$480,056.14	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
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31414QCB1 Total	Unavailable		3,334,434.55 3,334,434.55			A 0	\$0.00 NA (		00 NA	0	\$0.00 NA 0 \$0.00 0	
31414QCC9	Unavailable		,545,203.70				\$0.00 NA		00 NA		\$0.00 NA 0	
Total	Unavanable		,545,203.70			0	\$0.00			0	\$0.00 10	
31414QCD7	Unavailable	3 \$1	,160,175.68	100%		A 0	\$0.00 NA	\$0.	00 NA	0	\$0.00 NA 0	
Total		3 \$1	,160,175.68	100%	0 \$0.00	0	\$0.00	\$0.	)0	0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA		2,314,145.96								\$178,891.23 NA 0	
Total			2,314,145.96			0		\$370,064.			\$178,891.23 0	
31414QCF2 Total	BANK OF AMERICA NA		7,200,447.15 7 <b>,200,447.15</b>		4 \$1,042,683.04 NA 4 \$1,042,683.04	A 0 0		\$598,398. <b>\$598,398.</b>		2 2	\$444,284.88 NA 0 \$444,284.88 0	
31414OCK1	BANK OF AMERICA NA	6 \$1	,151,386.20	100%	0 \$0.00 NA	A 0	\$0.00 NA	) \$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			,151,386.20			0	\$0.00			0	\$0.00 0	
31414QCS4	THE BRANCH BANKING AND TRUST COMPANY		,139,421.55				\$0.00 NA		00 NA		\$0.00 NA 0	
Total	Unavailable		,015,652.89 2 <b>,155,074.44</b>			A 0 0	\$0.00 NA (		00 NA 00	<b>0</b>	\$0.00 NA 0 \$0.00 0	
31414QCT2	NATIONAL CITY MORTGAGE COMPANY	6 \$1	,669,399.86	70.55%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$697,000.00 <b>2,366,399.86</b>		1 \$181,486.38 NA 1 \$181,486.38	A 0	\$0.00 NA (		00 NA		\$181,486.38 NA 0 \$181,486.38 0	
	Transitable								00 NA			
31414QD38 <b>Total</b>	Unavailable		,193,525.00 1 <b>,193,525.00</b>			0	\$0.00 NA (			0	\$0.00 NA 0 \$0.00 0	
31414QD46	Unavailable	53 \$14	1,377,775.00	100%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53 \$14	,377,775.00	100%	0 \$0.00	0	\$0.00	\$0.	00	0	\$0.00	\$0.00 0 \$0.00
31414QD53 <b>Total</b>	Unavailable		1,583,825.00 1,583,825.00			A 0	\$0.00 NA (		00 NA	0	\$0.00 NA 0	
	Harry 2-bl.											
31414QD61 <b>Total</b>	UNAVALIABLE		2,313,800.00 <b>2,313,800.00</b>			A 0 0	\$0.00 NA (		00 NA 00	0 0	\$0.00 NA 0 <b>\$0.00</b> 0	
31414QD79	Unavailable	1 5	\$291,963.63	100%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.	00 NA		\$0.00 NA 0	
Total			\$291,963.63			0	\$0.00			0	\$0.00 0	
31414QD87 <b>Total</b>	Unavailable		,144,066.28			A 0	\$0.00 NA (		00 NA	0	\$0.00 NA 0	
						Ш						
31414QD95 <b>Total</b>	Unavailable		\$389,452.67 <b>\$389,452.67</b>			A 0 0	\$0.00 NA (		00 NA 00	0	\$0.00 NA 0 \$0.00 0	
31414ODA2	WELLS FARGO BANK, N.A.	28 \$7	7,956,570.41	64.66%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.	00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 \$4	1,348,703.93 2, <b>305,274.34</b>	35.34%	0 \$0.00 NA		\$0.00 NA (	\$0.	00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY CANDOCAND LOAN ACCOCUATION LA											
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 5	\$727,512.80 \$292,187.29	28.65%	0 \$0.00 NA	A 0	\$0.00 NA (	\$0.	00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4 \$1	,019,700.09	100%	0 \$0.00	0	\$0.00	\$0.	00	0	\$0.00	\$0.00 0 \$0.00
31414QDC8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2,627,820.18 2,627,820.18			A 0	\$0.00 NA (		00 NA	0	\$0.00 NA 0 \$0.00 0	10000   100000
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3,205,467.16			Ш	\$0.00 NA		00 NA	П	\$0.00 NA 0	
	Unavailable Unavailable	23 \$7	7,237,524.82	46.87%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I I		5,442,991.98			0	\$0.00			0	\$0.00	
31414QDE4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3,450,890.21 3,450,890.21			A 0 <b>0</b>	\$0.00 NA (		00 NA 00	<b>0</b>	\$0.00 NA 0	
31414ODE1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 \$1	,548,424.45	34 14%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11 \$2	,987,308.80	65.86%	0 \$0.00 N	A 0	\$0.00 NA	\$0.	00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			,535,733.25			0	\$0.00			0	\$0.00	
31414QDG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable		\$,420,340.00 \$265,000.00				\$0.00 NA (		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	
Total		14 \$3	3,685,340.00	100%	0 \$0.00	0	\$0.00	\$0.	00	0	\$0.00	\$0.00 0 \$0.00
31414QDH7 Total	Unavailable		,262,500.00 , <b>262,500.00</b>			A 0	\$0.00 NA (		00 NA	0	\$0.00 NA 0	
	DOWNEY CAVINGS AND LOAN ASSOCIATION TA											
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	10 \$2	\$320,000.00	90%	0 \$0.00 N	A 0	\$0.00 NA (	\$0.0	00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			3,201,600.00			0	\$0.00			0	\$0.00	
31414QDK0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		,052,400.00 1, <b>052,400.00</b>			A 0 <b>0</b>	\$0.00 NA (		00 NA	0	\$0.00 NA 0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY		,195,574.09			Ш	\$0.00 NA		00 NA		\$0.00 NA 0	
Total	Single of Financial Company		1,195,574.09 1,195,574.09			0	\$0.00 NA			0	\$0.00 0	
31414QDM6	NATIONAL CITY MORTGAGE COMPANY		2,485,052.10				\$0.00 NA		00 NA		\$0.00 NA 0	
Total	Unavailable		\$683,600.00 <b>3,168,652.10</b>			A 0 0	\$0.00 NA (		00 NA 00	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31414QDN4	NATIONAL CITY MORTGAGE COMPANY	35 \$4	,419,120.97	85.12%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.	00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 5	\$772,634.04 <b>5,191,755.01</b>	14.88%	0 \$0.00 N		\$0.00 NA	\$0.	00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MODIC ACE COMPANY											
	NATIONAL CITY MORTGAGE COMPANY Unavailable	6 \$1	0,200,745.86 1,223,513.57	11.74%	0 \$0.00 NA	A 0	\$0.00 NA (	\$0.	00 NA	0	\$275,453.12 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			),424,259.43			0	\$0.00				\$275,453.12 0	
31414QDQ7	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$690,316.86 \$572,409.71				\$0.00 NA (		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	
Total			,262,726.57			0				0	\$0.00 0	
31414QDR5	NATIONAL CITY MORTGAGE COMPANY		20 \$1,4				0 NA 0 \$0.00		\$0.00			
Total	Unavailable					\$0.0 <b>\$0.0</b>	0 NA 0 \$0.00 0 0 \$0.00		\$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		28 \$2,5	50,579.72			0 NA 0 \$0.00		\$0.00			
Total	Unavailable		1 \$1	06,200.00	4% 0		0 NA 0 \$0.00	NA 0	\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00 NA	
			_5 \$2,0	Jog1 1 J.1 Z	200 /00	.v.U	- 0 30.00		<i>ψ</i> υ.υ(		,5 90.00	- φυ.συ σρυ.συ

	NATIONAL CITY MORTGAGE COMPANY	15					\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	21	\$487,759.12 \$1,436,495.56			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	2	\$397,816.64 \$657,891.14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
Total	Chavanaure	5				0	\$0.00	\$0.00		
31414QDV6 Total	Unavailable	2 2	\$185,000.00 <b>\$185,000.00</b>			0	\$0.00 NA 0	\$0.00 NA 0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20				П	\$0.00 NA 0			
31414QDW4 <b>Total</b>	SERVICES	20	. , ,			10	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
31414QDX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	37	\$9,996,576.16	100%	0 \$0.00 NA	10	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N.
Total	SERVICES	37				0	\$0.00	\$0.00		
31414QDY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	45	\$10,229,951.34	100%	0 \$0.00 NA	10	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	SERVICES	45	\$10,229,951.34	100%	\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QDZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	1 \$226,760.01 NA	10	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	1 \$226,760.01 NA 0 \$0.00 N
Total		25	\$5,110,946.79	100%	\$226,760.01	0	\$0.00 0	\$0.00	\$0.00	1 \$226,760.01 0 \$0.00
31414QE29 <b>Fotal</b>	Unavailable	13 13	- / - /	100% 100%		0	\$0.00 NA 0	\$0.00 NA 0		
	ALABAMA HOUSING FINANCE AUTHORITY	21		100%		П	\$0.00 NA 0	\$0.00 NA		
Total		21		100%		0	\$0.00 0	\$0.00	\$0.00	
31414QE45 Fotal	ALABAMA HOUSING FINANCE AUTHORITY	8				0	\$0.00 NA 0	\$0.00 NA (		
31414QE52	ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0 \$0.00 NA	10	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
otal		6	\$436,990.00	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QE60 <b>Fotal</b>	Unavailable	15 15		100%		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		
31414QE78	Unavailable	44	\$9,521,700.00	100%	0 \$0.00 NA	10	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		44	\$9,521,700.00	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31414QE86 <b>Fotal</b>	Unavailable	11 11	7, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	100% 100%		<b>0</b>	\$0.00 NA 0	\$0.00 NA 0		
31414QE94	Unavailable	6	\$1,320,575.00	100%	0 \$0.00 NA	10	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		6	\$1,320,575.00			0	\$0.00	\$0.00		
31414QEA1 Fotal	Unavailable	7	\$1,836,250.98 <b>\$1,836,250.98</b>			<b>0</b>	\$0.00 NA 1 <b>\$0.00</b> 1	\$293,493.02 NA 0		1 \$188,566.59 NA 0 \$0.00 N 1 <b>\$188,566.59 0 \$0.00</b>
31414QEB9	Unavailable	9		100%			\$0.00 NA 0		\$295,576.65 NA	
Total		9	\$2,292,489.15			0	\$0.00		\$295,576.65	
31414QEC7 Fotal	SYNOVUS MORTGAGE CORPORATION	11 11		100% 100%		<b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00	\$0.00 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	_	\$4,793,471.86				\$0.00 NA 0	\$0.00 NA	\$0.00 NA	
Total		24				0	\$0.00 0	\$0.00		
Total	SYNOVUS MORTGAGE CORPORATION		\$1,223,676.49 <b>\$1,223,676.49</b>			<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		
	SYNOVUS MORTGAGE CORPORATION		\$1,376,598.76				\$0.00 NA 0	\$0.00 NA		
Total	CVAIGNUIS MODTE A CIT CORDON ATTON		\$1,376,598.76			0	\$0.00 0 \$0.00 NA 0	\$0.00 0		
Total	SYNOVUS MORTGAGE CORPORATION	12 12				0	\$0.00 NA 0	\$0.00 NA C		
31414QEH6 Fotal	SYNOVUS MORTGAGE CORPORATION	7				0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
	FIFTH THIRD BANK	29				П	\$0.00 NA 0	\$0.00 NA		
	Unavailable	33	\$444,628.75	9.04%	\$0.00 NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA	
31414QEK9	I inavailable	5				П	\$0.00 NA 0	\$0.00 NA		
Total	Chavanatre	5				0	\$0.00 0	\$0.00		\$0.00 0 0 0.00
31414QEL7 Fotal	Unavailable	31 <b>31</b>				0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
31414QEM5	Unavailable	33				П	\$0.00 NA 0	\$0.00 NA		
Total		33				0	\$0.00	\$0.00		
31414QEN3 Fotal	Unavailable	36 36				0	\$0.00 NA 0	\$0.00 NA 0		
31414QEP8	Unavailable	16		100%		П	\$0.00 NA 0	\$0.00 NA		
Total		16				0	\$0.00 0	\$0.00		
31414QEQ6 Fotal	Unavailable	50 <b>50</b>				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA (		
31414QER4	Unavailable	23				П	\$0.00 NA 0	\$0.00 NA		
<b>Fotal</b>		23			\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1414QES2 Fotal	Unavailable		\$23,072,612.66 \$23,072,612.66			0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0		
31414QET0	Unavailable	190	\$44,169,384.58	100%	0 \$0.00 NA	П	\$0.00 NA 0	\$0.00 NA		
otal			\$44,169,384.58			0	\$0.00 0	\$0.00	\$0.00	
1414QEU7 Fotal	Unavailable		\$52,902,424.33 <b>\$52,902,424.33</b>			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
31414QEV5	Unavailable	7	\$1,028,032.51			П	\$0.00 NA 0	\$0.00 NA		
Total		7	\$1,028,032.51			0	\$0.00	\$0.00	\$0.00	
		-		-	-	₩	<del>-                                    </del>			<del>                                     </del>

31414QEW3	Unavailable		\$53,386,719.97								
Total			\$53,386,719.97				0 \$0.00			0 \$0.00 0	
31414QEX1 Total	Unavailable		\$30,365,922.15 \$30,365,922.15			_	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 0 <b>\$0.00</b> (	
31414QEY9	Tannilahla	9									
Total	Ondvandore	9					0 \$0.00		0 \$0.00	0 \$0.00 KA	
31414QEZ6	Unavailable	28	\$5,702,437.43	100%	\$0.00		0 \$0.00	-	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		28	\$5,702,437.43	100%	\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QF36 <b>Total</b>	U.S. BANK N.A.	5 <b>5</b>				_	0 \$0.00 0 \$0.00			0 \$0.00 NA (	
31414QF51 <b>Total</b>	U.S. BANK N.A.	15 <b>15</b>					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 <b>\$0.00</b> (	
31414QF69	U.S. BANK N.A.	4	\$427,883.10	100% (	\$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		4	\$427,883.10	100%			0 \$0.00	П		0 \$0.00	
-	U.S. BANK N.A.	11				NA	0 \$0.00				
Total		11				П	0 \$0.00			0 \$0.00 0	
31414QF85 <b>Total</b>	U.S. BANK N.A.	12 12	\$1,642,801.89 <b>\$1,642,801.89</b>				0 \$0.00 0 \$0.00			0 \$0.00 NA ( 0 <b>\$0.00</b> (	
31414OF93	U.S. BANK N.A.	3	\$238,400.00	100% (	\$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		3					0 \$0.00			0 \$0.00	
	Unavailable	18									
Total		18					0 \$0.00			0 \$0.00 (	
31414QFC6 Total	Unavailable	8 <b>8</b>	1 ,,				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414QFD4	Unavailable	13	\$3,004,757.65	100% (	\$0.00					0 \$0.00 NA	
Total		13					0 \$0.00			0 \$0.00	
31414QFE2	Unavailable	16									
Total		16					0 \$0.00			0 \$0.00 0	
31414QFF9 Total	Unavailable		\$25,225,654.54 <b>\$25,225,654.54</b>				0 \$0.00 0 \$0.00				\$183,328.06 NA 0 \$0.00 NA \$183,328.06 0 \$0.00
31414QFG7	Unavailable	77	\$14,988,137.80	100% (	\$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total			\$14,988,137.80				0 \$0.00			0 \$0.00	
31414QFH5	Unavailable	16									
Total		16					0 \$0.00			0 \$0.00 0	
31414QFJ1 Total	U.S. BANK N.A.	1 1	1 2 2 / 2 2 2 2 2				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 <b>\$0.00</b> (	
31414OFL6	U.S. BANK N.A.	1	\$48,450.00	100% (	\$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		1	\$48,450.00	100%			0 \$0.00			0 \$0.00	
	U.S. BANK N.A.	12									
Total			\$1,180,450.00							0 \$0.00 (	
31414QFP7 Total	U.S. BANK N.A.	24 <b>24</b>					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414QFQ5	U.S. BANK N.A.	17	\$1,746,294.83	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		17					0 \$0.00	П	0 \$0.00	0 \$0.00	
31414QFR3 Total	U.S. BANK N.A.	5 <b>5</b>				NA	0 \$0.00				
Total	U.S. BANK N.A.	4 4					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414QFT9	U.S. BANK N.A.	12	\$1,027,648.20	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,027,648.20	100%	\$0.00		0 \$0.00	П	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	U.S. BANK N.A.	4	,								
Total		4	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00 0	
31414QFV4 Total	U.S. BANK N.A.	1 1	. ,				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 <b>\$0.00</b> (	
31414QFW2	U.S. BANK N.A.	5	\$483,249.46	100%(	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00			0 \$0.00	
31414QFX0 Total	U.S. BANK N.A.	1									
		1					0 \$0.00			0 \$0.00 (	
31414QFY8 Total	U.S. BANK N.A.	5 <b>5</b>					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> (	
31414OF7.5	U.S. BANK N.A.	4	\$361,569.36	100%	\$0.00			NA	0 \$0.00 NA	0 \$0.00 NA	
Total		4					0 \$0.00			0 \$0.00	
	U.S. BANK N.A.	1									
Total		1					0 \$0.00			0 \$0.00 0	
31414QG43 <b>Total</b>	Unavailable	14 <b>14</b>					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414QG50	Unavailable	8									
Total		8					0 \$0.00			0 \$0.00	
	Unavailable	16									
Total		16					0 \$0.00			0 \$0.00 0	
31414QG76 <b>Total</b>	Unavailable	1 1	7				0 \$0.00 0 \$0.00			0 \$0.00 NA (	
	U.S. BANK N.A.	3			\$136,330.33						
Total		3			\$136,330.33 \$136,330.33		0 \$0.00			0 \$0.00 NA	
31414QGC5	U.S. BANK N.A.	4	\$306,270.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		4	\$306,270.00	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414QGD3 Total	U.S. BANK N.A.	1 1	\$82,918.16 \$82,918.16						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$252,300.59						
Total	U.S. BANK N.A.	3	\$252,300.59 \$416,263.43	100% 100%					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	C.S. DAIN N.A.	3	\$416,263.43						0 \$0.00 0 \$0.00
31414QGN1 Total	U.S. BANK N.A.	3 3	\$363,023.39 <b>\$363,023.39</b>						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	2	\$253,930.31						
Total 31414OGO4	U.S. BANK N.A.	1	\$253,930.31 \$153,679.67	100%					
Total		1	\$153,679.67		\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31414QGR2 Total	U.S. BANK N.A.	4	\$440,141.22 <b>\$440,141.22</b>						0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31414QGU5 Total	U.S. BANK N.A.	1 1	\$108,214.15 <b>\$108,214.15</b>						\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
31414QGV3	U.S. BANK N.A.	1	\$169,531.95	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	U.S. BANK N.A.	1		100%					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	U.S. DANK N.A.	2 2							5 \$0.00 O \$0.00 O
31414QGX9 Total	U.S. BANK N.A.	3	\$541,232.00 \$541,232.00			-			\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
	U.S. BANK N.A.	3	\$450,397.39 \$450,207.20	100%					
Total 31414QHF7	Unavailable	7	\$450,397.39 \$1,220,900.00						0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total		7	\$1,220,900.00	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	43 10	\$2,571,934.39	22.25%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
31414OL 39	WELLS FARGO BANK, N.A.	53	\$11,557,186.69 \$1,229,343.65						0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	WEELS TAKGO BANK, N.A.	5						0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	3	\$727,187.38 \$1,211,783.99	62.5%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,938,971.37 \$14,968,823.86						0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	73	\$14,968,823.86 \$11,504,763.68 <b>\$26,473,587.54</b>	43.46%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	
31414QL96	Unavailable	12	\$1,524,000.00	100%	0 \$0.00 NA 0				
Total		12							\$0.00 0 \$0.00
31414QLB1 Total	Unavailable		\$1,166,406.61 <b>\$1,166,406.61</b>				\$0.00	0 \$0.00 NA ( 0 \$0.00 (	
31414QLC9 <b>Total</b>	Unavailable		\$1,893,029.50 <b>\$1,893,029.50</b>				\$0.00	0 \$0.00	
31414QLD7	Unavailable				2 \$272,181.06 NA 1		\$0.00 NA	1 \$77,147.65 NA	50.00 NA 0 \$0.00 N
Total 31414QLE5	[ Inavailable		\$13,238,289.88 \$9,547,365.79			\$195,033.41 ( \$0.00 NA			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total			\$9,547,365.79						\$0.00 0 0 0 0 0 0
	SUNTRUST MTG., INC. Unavailable	27	\$3,575,937.57	95.98%	1 \$140,337.24 NA	\$0.00 NA	1 \$140,337.24 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31414QLG0	I inavailable	12	\$3,725,811.35 \$1,267,686.52		1 \$140,337.24 0 0 \$0.00 NA 0				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Constraints C	12				\$0.00	\$0.00	0 \$0.00	\$0.00 0 0 0.00
	WELLS FARGO BANK, N.A. Unavailable	36	\$415,000.00	6.57%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
31414OLK1	WELLS FARGO BANK, N.A.	39 69						0 \$0.00 0 0 \$0.00 NA	
	Unavailable	1 70	\$24,576.16	0.26%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	73					\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total		73	\$7,226,720.56	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
	WELLS EVEN DO DAMK IN V	00	\$4,012,122,61	05 649/	0 00 00	\$0.00 N A (	0 00 NA	0 00 00 00	
	WELLS FARGO BANK, N.A. Unavailable	88 5 <b>93</b>	\$219,263.92	4.36%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
31414QLN5	Unavailable 	93 41	\$219,263.92 <b>\$5,031,387.53</b> \$2,005,656.81	4.36% <b>100%</b> 71.55%	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA(0 \$0.00 NA(0	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
31414QLN5	Unavailable 	93	\$219,263.92 \$5,031,387.53 \$2,005,656.81 \$797,348.74	4.36% <b>100%</b> 71.55% 28.45%	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA(0 S0.00 NA(0	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 NA 0 \$
31414QLN5  Total  31414QLP0	Unavailable 	93 41 14	\$219,263.92 \$5,031,387.53 \$2,005,656.81 \$797,348.74 \$2,803,005.55 \$7,661,476.33	4.36% 100% 71.55% 28.45% 100% 94.72%	0	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
31414QLN5  Total  31414QLP0	Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.	5 93 41 14 55	\$219,263.92 \$5,031,387.53 \$2,005,656.81 \$797,348.74 \$2,803,005.55 \$7,661,476.33 \$427,409.48 \$8,088,885.81	4.36% 100% 71.55% 28.45% 100% 94.72% 5.28% 100%	0	0 \$0.00 NA( 0 \$0.0	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00   0 \$0.00 NA ( 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31414QLN5 Total 31414QLP0 Total 31414QLQ8	Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.	5 93 41 14 55 84 5 89 46	\$219,263.92 \$5,031,387.53 \$2,005,656.81 \$797,348.74 \$2,803,005.55 \$7,661,476.33 \$427,409.48 \$8,088,885.81 \$5,985,275.65 \$536,527.71	4.36% 100% 71.55% 28.45% 100% 94.72% 5.28% 100% 91.77% 8.23%	0	0 \$0.00 NA( 0 \$0.00 NA(	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA
31414QLN5  Total  31414QLP0  Total  31414QLQ8  Total	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	593 41 144 555 844 50 466 47 500	\$219,263.92 \$5,031,387.53 \$2,005,656.81 \$797,348.74 \$2,803,005.55 \$7,661,476.33 \$427,409.48 \$8,088,885.81 \$5,985,275.65 \$536,527.71 \$6,521,803.36	4.36% 100% 71.55% 28.45% 100% 94.72% 5.28% 100% 91.77% 8.23% 100%	0	0 \$0.00 NA(  50.00 NA(	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 NA 0 \$0.00 N 50.00 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 50.00 0 \$0.00 NA 0 \$0.00 N 50.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 50.00 NA 0 \$0.00 N 50.00 0 \$0.00 NA 0 \$0.00 N 50.00 NA 0 \$0.00 N 50.00 NA 0 \$0.00 N 50.00 NA 0 \$0.00 N 50.00 NA 0 \$0.00 N 50.00 NA 0 \$0.00 N 50.00 NA 0 \$0.00 N 50.00 NA 0 \$0.00 N
31414QLN5  Total  31414QLP0  Total  31414QLQ8  Total  31414QLR6	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	5 93 41 14 55 84 5 89 46 4 50	\$219,263.92 \$5,031,387.53 \$2,005,656.81 \$797,348.74 \$2,803,005.55 \$7,661,476.33 \$427,409.48 \$8,088,885.81 \$5,985,275.65 \$536,527.71 \$6,521,803.36	4.36% 100% 71.55% 28.45% 100% 94.72% 5.28% 100% 91.77% 8.23% 100% 91.16% 8.84%	0	0 \$0.00 NA( 0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 I ( 0 \$0.00 I ( 0 \$0.00 NA ( 0 \$0.00	S0.00   NA   0   S0.0
31414QLN5  Total  31414QLP0  Total  31414QLQ8  Total  31414QLR6  Total  31414QLR6  31414QLS4	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	5 93 41 14 55 84 5 89 46 4 50 16 2	\$219,263.92 \$5,031,387.53 \$2,005,656.81 \$797,348.74 \$2,803,005.55 \$7,661,476.33 \$427,409.48 \$8,088,885.81 \$5,985,275.65 \$536,527.71 \$6,521,803.36 \$1,649,032.74 \$160,000.00	4.36% 100% 71.55% 28.45% 100% 5.28% 100% 91.77% 8.23% 100% 91.16% 8.84% 100%	0	0 \$0.00 NA(  50.00 NA(	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	S0.00   NA   0   S0.0

Total		49	\$12,341,574.15	100%	\$0.00		0 \$0.00	ļ	\$0.00	\$0.00 0	\$0.00   0   \$0.00
31414QLT2	WELLS FARGO BANK, N.A. Unavailable		\$29,926,343.05 \$4,201,633.41							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,127,976.46				0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31414QLU9	WELLS FARGO BANK, N.A. Unavailable		\$103,038,539.49 \$14,824,404.86							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Guivandore		\$117,862,944.35				0 \$0.00	(		\$0.00 0	\$0.00 0 \$0.00
31414QLV7	WELLS FARGO BANK, N.A. Unavailable	332 55	\$66,295,692.55 \$13,273,978.05							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Guivandore		\$79,569,670.60				0 \$0.00	(	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414QLW5	WELLS FARGO BANK, N.A. Unavailable	14	\$1,747,466.07 \$731,415.75					NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Uniavaniane	19					0 \$0.00	C		\$0.00 0	\$0.00 0 \$0.00
31414QLX3	WELLS FARGO BANK, N.A. Unavailable		\$77,353,548.87 \$11,087,693.66							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Uniavaniaure		\$88,441,242.53				0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414QLY1	WELLS FARGO BANK, N.A. Unavailable	493 57	\$73,158,481.86 \$11,209,010.86			NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Uniavaniabre		\$84,367,492.72				0 \$0.00	C		\$0.00 0	\$0.00 0 \$0.00
31414QLZ8	WELLS FARGO BANK, N.A. Unavailable	14	\$2,181,145.98 \$757,706.38							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Uniavaniabre	19					0 \$0.00	C		\$0.00 0	\$0.00 0 \$0.00
31414QM46	FIFTH THIRD BANK Unavailable	34	\$3,343,728.00 \$709,600.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41					0 \$0.00	(	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414QM61	THE BRANCH BANKING AND TRUST COMPANY [Unavailable]	99	\$17,995,838.07 \$8,826,064.25			NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		140	4 - 7 7				0 \$0.00	(		\$0.00 0	\$0.00 0 \$0.00 NA
31414QM79	THE BRANCH BANKING AND TRUST COMPANY Unavailable	10 11								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00	(		\$0.00 0	\$0.00 0 \$0.00
31414QM87 <b>Total</b>	KENTUCKY HOUSING CORPORATION	14 14					0 \$0.00 0 \$0.00	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KENTUCKY HOUSING CORPORATION	11								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00	(		\$0.00 0	\$0.00 0 \$0.00
31414QMA2 Total	Unavailable	18 <b>18</b>					0 \$0.00 <b>0 \$0.00</b>	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMB0	Unavailable	25	\$3,351,100.00	100% 1	\$118,775.95	NA	0 \$0.00	NA 1	\$118,775.95 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$3,351,100.00	100% 1	\$118,775.95		0 \$0.00	1	\$118,775.95 0	\$0.00	\$0.00 0 \$0.00
31414QMC8 Total	Unavailable	20 <b>20</b>					0 \$0.00 <b>0 \$0.00</b>	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMD6	Unavailable	16			\$120,711.84	-			\$120,711.84 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00		\$120,711.84 0	\$0.00	\$0.00 0 0 0 0
31414QME4 Total	Unavailable	21 21					0 \$0.00 <b>0 \$0.00</b>	NA 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMF1	Unavailable	12								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	(		\$0.00	\$0.00 0 0 0 0 0
31414QMG9 Total	Unavailable	6 6					0 \$0.00	(	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMH7	Unavailable		\$15,410,000.00			NA		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414QMJ3	Tanusilabla		\$15,410,000.00 \$12,193,450.00				0 \$0.00 0 \$0.00	NIA (		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavandore		\$12,193,450.00 \$12,193,450.00				0 \$0.00	(		\$0.00 NA 0	\$0.00   0 \$0.00   NA
31414QMS3 Total	Unavailable	4	4020,100110				0 \$0.00 <b>0 \$0.00</b>	NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMU8	Unavailable	2	\$400,360.09							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$400,360.09				0 \$0.00	(	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414QMV6 Total	Unavailable	3 3	4200,200.21			NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	14								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 19	\$467,219.39	24.98%	\$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4			\$172,845.72			丁		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 11	\$1,285,479.76	62.84%	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMY0	NATIONAL CITY MORTGAGE COMPANY	10								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>37</b>	4-7-1-7-				0 \$0.00 <b>0 \$0.00</b>		\$145,702.32 NA 0 \$145,702.32 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QN29	GMAC MORTGAGE, LLC		\$21,004,001.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,980,258.00 <b>\$49,984,259.00</b>				0 \$0.00 0 \$0.00	NA (	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QN37	GMAC MORTGAGE, LLC	4	\$527,447.23							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10					0 \$0.00	C	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QN45	GMAC MORTGAGE, LLC	13					0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 36					0 \$0.00	NA (	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QN52	GMAC MORTGAGE, LLC	25				NΑ				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,671,361.07 <b>\$25,545,120.07</b>	100%	\$0.00		0 \$0.00	(	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	I	I		- 1	1	1 1	1 1	I	1 11	1 11	1 11 1 1

31414QN60	GMAC MORTGAGE, LLC		\$19,269,144.00							NA		
Total	Unavailable	110	\$30,384,950.00 \$49,654,094.00	61.19%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414QN78	GMAC MORTGAGE, LLC	20								NA		
Total	Unavailable		\$15,872,665.00 <b>\$20,865,265.0</b> 0				0 \$0.00 0 <b>\$0.0</b> 0			NA		
	KENTUCKY HOUSING CORPORATION	13	. , .,							NA		
Total	WINTER COMPANY MORNING CONTROL ATTOM	13					0 \$0.00					
Total	KENTUCKY HOUSING CORPORATION	18 18					0 \$0.00		\$0.00	-	\$0.00	
	KENTUCKY HOUSING CORPORATION	14					\$0.00		\$0.00	NA	\$0.00 NA	
Total	KENTUCKY HOUSING CORPORATION	14 58					0 \$0.00					
Total	RENTUCK F HOUSING CORPORATION	58										
31414QNE3 Total	KENTUCKY HOUSING CORPORATION	25 <b>25</b>					0 \$0.00 0 <b>\$0.0</b> 0			NA		
31414QNF0	Tinavailable	8					İ			NA		
Total		8										
31414QNG8 Total	Unavailable	26 <b>26</b>										
31414QNH6	Unavailable	13								NA		
Total		13					0 \$0.00					
31414QNJ2 <b>Total</b>	Unavailable	12 <b>12</b>								NA		
31414QNK9	GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	\$0.00	NA (		NA (		)NA	\$0.00 NA	
Total	Unavailable	58			\$191,102.04	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00 NA	\$191,102.04 NA 0 \$0.00 NA \$191,102.04 0 \$0.00
31414QNL7	Unavailable	18	\$3,109,849.00	100%	\$0.00	NA (	0 \$0.00	NA (	\$0.00	)NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		18	\$3,109,849.00	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 0 0 0
31414QNM5 Total	Unavailable	8 8	- / - /				0 \$0.00 0 <b>\$0.0</b> 0			NA		
31414QNN3	GMAC MORTGAGE, LLC		\$14,535,627.00							NA		
Total	Unavailable		\$35,458,529.00 \$49,994,156.00							NA (		
31414QNP8	GMAC MORTGAGE, LLC	25								NA		
Total	Unavailable	42 <b>67</b>	\$9,825,330.77 <b>\$15,284,950.9</b> 8							NA		
31414QNQ6	GMAC MORTGAGE, LLC		\$11,300,765.92							NA		
Total	Unavailable	150 190	\$38,696,302.63 \$49,997,068.55				0 \$0.00 0 <b>\$0.0</b> 0			NA		
31414QNR4	GMAC MORTGAGE, LLC	40								NA		
Total	Unavailable		\$29,496,505.23 <b>\$37,515,784.14</b>				0 \$0.00 0 <b>\$0.0</b> 0			-	1 \$120,954.56 NA ( 1 <b>\$120,954.56</b>	
31414QNS2	GMAC MORTGAGE, LLC	18	\$3,345,495.80 \$10,136,962.09							NA		
Total	Unavailable		\$10,136,962.09 \$13,482,457.89				1 \$501,673.77 1 \$501,673.77		\$0.00	NA (	\$0.00	\$0.00 0 \$0.00
31414QNT0	GMAC MORTGAGE, LLC Unavailable		\$17,810,048.39 \$26,672,368.35					NA (	\$0.00	NA NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$44,482,416.74				0 \$0.00		\$0.00			
31414QNU7	GMAC MORTGAGE, LLC Unavailable	11	\$2,870,300.00 \$937,000.00			NA	\$0.00	NA (	\$0.00	NA NA		
Total		14										
31414QNV5	GMAC MORTGAGE, LLC Unavailable	27 132	\$6,350,570.00 \$32,349,539.00							NA NA		
Total		159	\$38,700,109.00	100%			\$0.00					
31414QNW3	GMAC MORTGAGE, LLC Unavailable	1 10	12.7							NA NA		
Total		11										
31414QNX1	GMAC MORTGAGE, LLC Unavailable	119	\$15,295,919.00 \$31,989,065.00	67.65%	\$0.00					NA NA		
Total		179	\$47,284,984.00	100%	\$0.00				\$0.00		\$0.00	\$0.00 0 0 0 0
31414QNY9	GMAC MORTGAGE, LLC Unavailable	31 40	\$8,649,341.97	61.35%	\$0.00	NA	\$0.00	NA (	\$0.00	NA NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$14,097,859.01									
	GMAC MORTGAGE, LLC Unavailable	14 22	\$4,332,227.00	68%	\$219,111.50	NA	0 \$0.00	NA (	\$0.00		1 \$219,111.50 NA	\$0.00 NA 0 \$0.00 NA
Total		36			\$219,111.50		0 \$0.00				1 \$219,111.50	
	GMAC MORTGAGE, LLC Unavailable	3 5		68.66%	\$0.00	NA	\$0.00	NA (	\$0.00	NA NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8	, ,,.									
31414QPE1	GMAC MORTGAGE, LLC Unavailable	7 23		82.06%	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		30	\$6,210,462.95	100%					\$0.00			\$0.00 0 0 0 0 0
31414QR25	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE		\$13,122,068.91			$\perp$		$\perp$		$\perp$		\$58,829.24 NA 0 \$0.00 NA
Total	CEODGIA HOUGING AND PRIVANCE AVERAGE OF CO.		\$13,122,068.91				0 \$0.00	П	\$225,213.73			\$58,829.24 0 \$0.00
31414QR33 <b>Total</b>	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37 <b>37</b>	\$4,307,364.05 \$4,307,364.05		\$129,684.30 \$129,684.30	$\perp$		$\perp$	\$129,684.30 \$129,684.30	$\perp$		
31414QR58	NATIONAL CITY MORTGAGE COMPANY									П	\$0.00 C	
	NATIONAL CITY MORIGAGE COMPANY Unavailable	42	\$22,347,126.50 \$12,321,824.14 <b>\$34,668,950.6</b> 4	35.54%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	I.	127	_ აა4,008,950.64	H 100%[3	g_ \$708,126.43	y[:	1 \$222,454.90	1	\$372,717.98	1	1 \$172,953.55   (	0 \$0.00  0 \$0.00

	Transition of the state of the		1				1		1					
31414QR66	NATIONAL CITY MORTGAGE COMPANY Unavailable	(	. , ,											\$0.00 NA \$0.00 NA
Total	Unavaniable					-		-		-	0 \$0.00 NA		$\rightarrow$	\$0.00 NA
31414QR82	NATIONAL CITY MORTGAGE COMPANY	14	\$4,213,133.00	91.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA
Total	Unavailable	15	\$370,000.00 \$4,583,133.00								0 \$0.00 NA (			\$0.00 NA \$0.00
	NATIONAL CITY MODECACE COMPANY												T	
31414QR90	NATIONAL CITY MORTGAGE COMPANY Unavailable	13	\$340,000.00	9.63%	\$0.00	NA			\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		14	\$3,529,565.89	100%	\$0.00	1	\$0.00	Н	\$0.00	Н	0 \$0.00	\$0.00		\$0.00
31414QRN9 Total	Unavailable	4	\$369,847.86 \$369,847.86								0 \$0.00 NA 0			\$0.00 NA
		T.												
31414QRP4	TRUSTMARK NATIONAL BANK Unavailable		\$117,492.73 \$124,412.38											\$0.00 NA \$0.00 NA
Total		1	\$241,905.11	100%	\$0.00		\$0.00		\$0.00	П	0 \$0.00			\$0.00
31414QRQ2	TRUSTMARK NATIONAL BANK	3	φ/51,200.00											\$0.00 NA
Total	Unavailable	1 4	\$246,000.00 \$1,037,200.00					_			0 \$0.00 NA ( 0 \$0.00 (			\$0.00 NA \$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE													
31414QRR0	HOME MORTGAGE	1 8	\$040,307.03		\$0.00	$\perp$		$\overline{}$						\$0.00 NA
Total		1 8	\$648,507.05	100%	\$0.00		\$0.00		\$0.00	Н	0 \$0.00 0	\$0.00	1	50.00
31414QRS8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00 NA
Total		31	\$2,652,551.03	100%	\$0.00	H	\$0.00	Н	\$0.00	П	0 \$0.00	\$0.00	- 0	\$0.00
31414QRT6	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA (	\$0.00 NA
Total	HOAL MORE GROD	3	\$307,100.39	100%	\$0.00		\$0.00		\$0.00	Ħ	0 \$0.00	\$0.00	0	\$0.00
31414QRU3	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE	22	\$1,925,782.70	100% 0	\$0.00	N A	\$0.00	NI A	\$0.00	NT A	0 \$0.00 NA	60.00	NI A	\$0.00 NA
Total	HOME MORTGAGE	22				$\perp$		$\overline{}$		ш	0 \$0.00 NA C		_	\$0.00 NA
	CEODGIA HOUGING AND FINANCE AVENUE OF THE	<u> </u>	- 1,0=0,702.70			П		П					7	
31414QRV1	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$594,556.21		\$0.00	$\perp$		$\overline{}$						\$0.00 NA
Total		1 -	\$594,556.21	100%	\$0.00	Н	\$0.00	Н	\$0.00	Н	0 \$0.00 0	\$0.00	-	\$0.00
31414QRW9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00 NA
Total	HOWE MORIGINE	30	\$3,463,286.03	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	\$0.00	(	\$0.00
31414QRX7	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE	10	\$1,369,520.34	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
Total	HOME MORTGAGE	10				$\perp$		$\overline{}$			0 \$0.00			\$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE													
31414QRY5	HOME MORTGAGE	18			\$158,721.70 \$158,721.70	$\perp$		$\overline{}$	\$158,721.70 \$158,721.70	Ш				\$0.00 NA
Total		18	\$1,862,041.33	100%	\$158,/21./0		50.00		1 \$158,721.70		0 \$0.00 (	\$0.00		\$0.00
31414QRZ2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100% 3	\$321,224.80	NA:	\$140,719.10	NA:	\$180,505.70	NA	0 \$0.00 NA	\$0.00	NA	\$0.00 NA
Total		90	\$9,746,054.45	100% 3	\$321,224.80		\$140,719.10		\$180,505.70	П	0 \$0.00	\$0.00	(	\$0.00
31414QSA6	NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28									\$231,354.19		
Total	Unavailable	47	\$970,920.04 \$11,995,936.32		\$390,324.13 <b>\$621,678.32</b>				\$390,324.13 <b>\$390,324.13</b>			\$0.00 r 1 <b>\$231,354.19</b>		\$0.00 NA \$0.00
31414OSB4	NATIONAL CITY MORTGAGE COMPANY	<del> </del>	\$2,147,438.60	88.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA
	Unavailable	1	\$286,446.00	11.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	1 00.00	NA	\$0.00 NA
Total		Ľ	\$2,433,884.60	100%	\$0.00		\$0.00				0 \$0.00 (			\$0.00
31414QSC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00 NA
Total		20	\$7,513,690.00	100%	\$0.00		\$0.00		\$0.00	П	0 \$0.00	\$0.00	- (	\$0.00
31414QSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA (	\$0.00 NA
Total	SERVICES	23	\$5,170,829.47	100%		-				_	0 \$0.00		_	\$0.00
31414QSE8	COLONIAL SAVINGS FA		\$848,853.29	33.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA
Total	Unavailable	11	\$1,671,015.77	66.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA		1 00.00	NA	\$0.00 NA \$0.00
31414QSF5 Total	Unavailable		1 /- /								0 \$0.00 NA 0 <b>0 \$0.00 0</b>			\$0.00 NA \$0.00
31414QSG3	Unavailable		\$1,368,393.25					NΔ	\$0.00					\$0.00 NA
Total	S. C. C. C. C. C. C. C. C. C. C. C. C. C.										0 \$0.00 NA			\$0.00 NA
31414QSH1	Unavailable	2:	\$6,287,794.82	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA
Total		21			\$0.00		\$0.00	H	\$0.00		0 \$0.00	\$0.00		\$0.00
31414QSJ7	Unavailable		\$18,091,826.11					NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00		\$0.00 NA
Total			\$18,091,826.11				1 \$358,047.85				0 \$0.00 (		1	\$0.00
31414QSK4 Total	Unavailable	18			\$378,590.77 \$378,590.77							1 \$378,590.77 1 1 <b>\$378,590.77</b>		\$0.00 NA
	WELLC FADOO DANIZ NA													
	WELLS FARGO BANK, N.A. Unavailable	18	4 - 7 - 7	27.32%	\$0.00	NA	\$0.00	NA		NA	0 \$0.00 NA	1 00.00	NA	\$0.00 NA \$0.00 NA
Total		60	\$20,700,273.88	100% 2	\$754,266.00	H	\$456,329.42	H	\$297,936.58	H	0 \$0.00	\$0.00	[0	\$0.00
31414QSM0	WELLS FARGO BANK, N.A.	26												\$0.00 NA
Total	Unavailable	29									0 \$0.00	\$0.00		\$0.00 NA \$0.00
31414QSN8	Unavailable		\$1,310,361.07	100%	\$0.00	NA	\$0.00	NA	\$0.00	_	0 \$0.00 NA		NAI	\$0.00 NA
			\$1,310,361.07								0 \$0.00			\$0.00
Total		1	1		40.00	INT A	\$0.00	DI A	0 60.00	NA	0 \$0.00 NA	\$0.00	NA (	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	18												
31414QT23	NATIONAL CITY MORTGAGE COMPANY Unavailable	18	\$125,000.00	5.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	1 00.00	NA	\$0.00 NA \$0.00
31414QT23 Total	Unavailable	19	\$125,000.00 \$2,087,900.00	5.99% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 \$0.00	NA (	\$0.00
31414QT23  Total  31414QT31		19	\$125,000.00 \$2,087,900.00 \$2,356,600.00 \$445,200.00	5.99% 0 100% 0 84.11% 0 15.89% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 <b>\$0.00</b> 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA ( 0 \$0.00 0 0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA (	\$0.00 NA \$0.00 NA
31414QT23  Total  31414QT31  Total	Unavailable NATIONAL CITY MORTGAGE COMPANY	19	\$125,000.00 \$2,087,900.00 \$2,356,600.00 \$445,200.00	5.99% 0 100% 0 84.11% 0 15.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA (	\$0.00 NA \$0.00 NA \$0.00 NA

	1								
$\rightarrow$	NATIONAL CITY MORTGAGE COMPANY Unavailable	39 7	\$725,681.15	15.78%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		46	\$4,598,856.15	100%					0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	36 17	\$3,531,151.91 \$1.693,133.71						
Total		53	\$5,224,285.62	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	12							
Total	Unavailable	10 22	\$969,300.89 <b>\$2,114,790.89</b>						0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414OT72	NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	1 \$56,949.03 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	1 \$56,949.03 NA 0 \$0.00 N
	Unavailable	10	\$635,165.89	45.57%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		21							1 \$56,949.03 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	43			1 \$193,066.08 NA ( 2 \$396,688.43 NA (		\$0.00 NA \$396,688.43 NA	1 \$193,066.08 NA 0 \$0.00 NA	
Total		54	\$13,521,481.77	100%	3 \$589,754.51	\$0.00 2	\$396,688.43	1 \$193,066.08	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		\$16,265,803.53						
Total	Unavailable	27 <b>92</b>	\$7,014,564.03 <b>\$23,280,367.56</b>						0 \$0.00 NA 0 \$0.00 N 0 <b>\$0.00 0 \$0.00</b>
31414QTF4	WELLS FARGO BANK, N.A.	116	\$34,797,947.55	75.13%	2 \$752,515.15 NA 1	\$313,500.00 NA 1	\$439,015.15 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	37	\$11,519,183.00 \$46,317,130.55	24.87%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA	
	WELLS FARGO BANK, N.A. Unavailable	91 21	\$28,273,611.26 \$6,769,897.67				\$218,010.35 NA \$0.00 NA		
Total		112	\$35,043,508.93	100%	1 \$218,010.35	\$0.00 1	\$218,010.35	0 \$0.00	0 \$0.00 0 \$0.00
	TRUSTMARK NATIONAL BANK Unavailable	3 17	\$362,393.50 \$1,692,058.61						
Total	Cont variable	20							0 \$0.00 NA 0 \$0.00 I
31414QTL1	NATIONAL CITY MORTGAGE COMPANY	36							
Total	Unavailable	40	\$197,175.00 \$2,629,275.00						0 \$0.00 NA 0 \$0.00 P 0 <b>\$0.00 0 \$0.00</b>
	NATIONAL CITY MODECAGE COMPANY								
	NATIONAL CITY MORTGAGE COMPANY Unavailable	11	\$643,899.61	17.95%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total		55	\$3,586,729.94	100%	1 \$47,850.72 (	\$0.00	\$0.00	0 \$0.00	1 \$47,850.72 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	31 18							
Total	Onevanable	49							0 \$0.00 0 \$0.00
31414QTP2	NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	6 30	\$728,850.56 <b>\$3,604,375.56</b>						0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	Unavailable	21		17.48%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		119	\$15,589,516.56	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	68 27	\$8,920,182.27 \$3,532,876.84						
Total	Onevanuore		\$12,453,059.11			\$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	18							
Total	Unavailable	24 42			2 \$265,258.70 NA ( 2 <b>\$265,258.70</b> (		\$129,467.03 NA \$129,467.03		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31414OTT4	NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0 \$0.00 NA	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 Y
	Unavailable	7	\$1,817,242.52	24.97%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0.00 NA 0 \$0.00 P
Total		27							0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 10							
Total		23				\$0.00			0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		\$63,858,978.10			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	32 <b>260</b>	\$8,455,730.12 <b>\$72,314,708.22</b>						0 \$0.00 NA 0 \$0.00 NA
31414OTW7	NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	1 \$290,793.69 NA	\$290,793.69 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	51	\$13,651,352.98 \$38,873,634.33	35.12%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 15			0 \$0.00 NA ( 1 \$245,997.32 NA (			0 \$0.00 NA 1 \$245,997.32 NA	
Total		28			1 \$245,997.32		\$0.00		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4				\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	7							0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
		1 7		0.4 909/	0 \$0.00 NA	CO 00 NIA 10	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
31414QTZ0	NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	104.05 /01	ווא אווטט.טב	\$0.00 NA 0			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	2	\$161,000.00	15.11%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 P
Total	Unavailable 	14	\$161,000.00 <b>\$1,065,869.39</b>	15.11% 100%	0 \$0.00 NA (0 <b>\$0.00</b> )	\$0.00 NA 0 \$0.00 O	\$0.00 NA \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
<b>Fotal</b> 31414QU39		14 18 76	\$161,000.00 \$1,065,869.39 \$2,346,488.64 \$9,922,504.12	15.11% 100% 19.13% 80.87%	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 0
Total 31414QU39	Unavailable 	14 18 76	\$161,000.00 <b>\$1,065,869.39</b> \$2,346,488.64	15.11% 100% 19.13% 80.87%	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 D \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 0
Total 81414QU39 Fotal 81414QU47	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	14 18 76 94	\$161,000.00 \$1,065,869.39 \$2,346,488.64 \$9,922,504.12 \$12,268,992.76	15.11% 100% 19.13% 80.87% 100% 11.89%	\$0.00 NA(0 \$0.00 NA(0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total 31414QU39 Total 31414QU47	Unavailable INDYMAC BANK, FSB Unavailable	14 18 76 94	\$161,000.00 \$1,065,869.39 \$2,346,488.64 \$9,922,504.12 \$12,268,992.76 \$662,000.00 \$4,906,621.00	15.11% 100% 19.13% 80.87% 100% 11.89% 88.11%	0 \$0.00 NA(	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total 31414QU39 Total 31414QU47 Total	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable Unavailable	14 18 76 94 5	\$161,000.00 \$1,065,869.39 \$2,346,488.64 \$9,922,504.12 \$12,268,992.76 \$662,000.00 \$4,906,621.00 \$5,568,621.00	15.11% 100% 19.13% 80.87% 100% 11.89% 88.11% 100%	0 \$0.00 NA( 0 \$0.0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total 31414QU39 Total 31414QU47 Total 31414QU54	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	2 14 18 76 94 5 37 42	\$161,000.00 \$1,065,869.39 \$2,346,488.64 \$9,922,504.12 \$12,268,992.76 \$662,000.00 \$4,906,621.00 \$5,568,621.00 \$394,241.94	15.11% 100% 19.13% 80.87% 100% 11.89% 88.11% 100% 7.6% 92.4%	0 \$0.00 NA(	S0.00   NA   O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total 31414QU39 Total 31414QU47 Total 31414QU54 Total	Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	2 14 18 18 76 94 5 37 42 3 3 37 40	\$161,000.00 \$1,065,869.39 \$2,346,488.64 \$9,922,504.12 \$12,268,992.76 \$662,000.00 \$4,906,621.00 \$5,568,621.00 \$394,241.94 \$4,790,637.23 \$5,184,879.17	15.11% 100% 19.13% 80.87% 100% 11.89% 88.11% 100% 7.6% 92.4% 100%	0 \$0.00 NA( 0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00
Total 31414QU39 Total 31414QU47 Total 31414QU54 Total 31414QU54 Total 31414QU62	Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	2 14 18 76 94 5 37 42	\$161,000.00 \$1,065,869.39 \$2,346,488.64 \$9,922,504.12 \$12,268,992.76 \$662,000.00 \$4,906,621.00 \$394,241.94 \$4,790,637.23 \$5,184,879.17	15.11% 100% 19.13% 80.87% 100% 11.89% 88.11% 100% 7.6% 92.4% 100%	0 \$0.00 NA(	S0.00   NA   O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P
Total 31414QU39 Total 31414QU47 Total 31414QU54 Total 31414QU62 Total 31414QU62 Total	Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  Unavailable	2 14 18 76 94 5 37 42 3 3 37 40 4	\$161,000.00 \$1,065,869.39 \$2,346,488.64 \$9,922,504.12 \$12,268,992.76 \$662,000.00 \$4,906,621.00 \$5,568,621.00 \$394,241.94 \$4,790,637.23 \$5,184,879.17 \$1,341,000.00 \$1,341,000.00	15.11% 100% 19.13% 80.87% 100% 11.89% 88.11% 100% 7.6% 92.4% 100% 100%	0 \$0.00 NA( 0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P
Total 31414QU39 Total 31414QU47 Total 31414QU54 Total 31414QU62 Total 31414QU62 Total 31414QU70	Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	2 14 18 76 94 5 3 37 42 40 4 4 4 5 5	\$161,000.00 \$1,065,869.39 \$2,346,488.64 \$9,922,504.12 \$12,268,992.76 \$662,000.00 \$4,906,621.00 \$5,568,621.00 \$394,241.94 \$4,790,637.23 \$5,184,879.17	15.11% 100% 19.13% 80.87% 100% 11.89% 88.11% 100% 7.6% 92.4% 100% 100% 100% 9.52% 90.48%	0 \$0.00 NA( 0 \$0.0	S0.00   NA   O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0

31414QU88	INDYMAC BANK, FSB	13	\$4,339,640.00 16.63% 0	\$0.00	NA	0 \$0.00 N	A 0  \$0.00 NA	0 \$0.00 NA	\$0.00[NA]0[\$0.00[NA
Total	Unavailable	73 <b>86</b>		\$0.00	NA		A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$269,100.00 3.5% 0						
	Unavailable	27 28	\$7,425,890.00 96.5% 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total									
	NATIONAL CITY MORTGAGE COMPANY Unavailable	14 20	\$4,597,228.24 58.6% 1	\$299,489.25	NA	0 \$0.00 N	1 \$299,489.25 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		34	\$7,845,478.24 100% 1	\$299,489.25	$\dashv$	0 \$0.00	1 \$299,489.25	0 \$0.00 0	\$0.00 0 0 0 0 0
31414QUB1	NATIONAL CITY MORTGAGE COMPANY Unavailable	4 11	4000, 100100 2012270				A 1 \$129,485.31 NA A 0 \$0.00 NA		
Total		15				0 \$0.00	1 \$129,485.31	0 \$0.00	
31414QUC9	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$51,558,900.99 80.71% 1 \$12,326,223.32 19.29% 0						
Total	Unavandore		\$63,885,124.31 100% 1			1 \$178,150.00		0 \$0.00 C	
31414QUD7	NATIONAL CITY MORTGAGE COMPANY		\$15,290,635.81 60.67% 0						
Total	Unavailable	36 <b>91</b>	\$9,910,310.59 39.33% 1 \$25,200,946.40 100% 1			0 \$0.00 NA 0 \$0.00	A 1 \$173,413.97 NA 1 <b>\$173,413.97</b>	0 \$0.00 NA (	
31414QUE5	NATIONAL CITY MORTGAGE COMPANY	11	\$2,450,807.88 53.07% 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA		
Total	Unavailable	6 17	1 / 2 / 12 211		_			0 \$0.00 NA (	
31414OUF2	NATIONAL CITY MORTGAGE COMPANY	2	\$341,000.00 29.77% 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$804,395.35 70.23% 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY		\$11,829,719.25 93.31% 0						
	NATIONAL CITY MORIGAGE COMPANY Unavailable	3	\$848,100.00 6.69% 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$12,677,819.25 100% 0					0 \$0.00 (	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	23 7	\$2,414,891.71 26.55% 1	\$375,300.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 1	\$375,300.00 NA 0 \$0.00 NA
Total		30				0 \$0.00			\$375,300.00 0 \$0.00
31414QUJ4	NATIONAL CITY MORTGAGE COMPANY Unavailable	8	\$2,743,750.00 64.05% 0 \$1,540,015.00 35.95% 1						\$0.00 NA 0 \$0.00 NA \$205,539.42 NA 0 \$0.00 NA
Total	l I	14				0 \$0.00	0 \$0.00		\$205,539.42 0 \$0.00
31414QUL9 Total	Unavailable	1 1	4 / 12 2211				A 0 \$0.00 NA		
10141	MODITICA CITA CODES CODE DE A MITICULE EN LA MOLA L	1			$\Box$				
31414QUM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16							
Total		16				0 \$0.00		0 \$0.00 (	
31414QUN5	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 1	\$265,990.00 10.01% 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,658,040.00 100% 0				0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0
31414QUQ8 Total	Unavailable		\$17,134,250.00 100% 0 \$17,134,250.00 100% 0			0 \$0.00 NA 0 <b>\$0.00</b>		0 \$0.00 NA (	
31414QUR6	Unavailable	11	\$2,568,475.00 100% 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,568,475.00 100% 0					0 \$0.00	\$0.00 0 \$0.00
31414QUS4 Total	Unavailable	13 13				0 \$0.00 NA		0 \$0.00 NA 0	
	(I)								
31414QUT2 Total	Unavanable	30 <b>30</b>				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA (	
31414QUU9	Unavailable	19							
Total		19						0 \$0.00 0	
31414QUV7 Total	Unavailable	32 32							\$170,236.10 NA 0 \$0.00 NA \$170,236.10 0 \$0.00
31414QUW5	Unavailable	14	\$2,642,776.57 100% 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14				0 \$0.00		0 \$0.00	
31414QUX3 Total	Unavailable	29 <b>29</b>				0 \$0.00 N. 0 <b>\$0.00</b>		0 \$0.00 NA 0	
31414QUY1	Unavailable	12							
Total		12						0 \$0.00	
31414QV20	Unavailable	3	100 / 000		NA	0 \$0.00 N			
Total	DIDY AC DAY FOR		\$954,125.18 100% 0					0 \$0.00 (	
	INDYMAC BANK, FSB Unavailable	38	\$1,202,600.00 9.64% 0 \$11,270,687.82 90.36% 0	\$0.00	NA	0 \$0.00 N	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$12,473,287.82 100% 0					0 \$0.00 0	
31414QV46	INDYMAC BANK, FSB Unavailable	11 21	\$3,706,500.00 35.51% 0 \$6,731,470.44 64.49% 0						
Total		32	\$10,437,970.44 100% 0					0 \$0.00	
31414QV53	INDYMAC BANK, FSB Unavailable	19 54	\$6,319,225.00 26.05% 0 \$17,942,340.00 73.95% 0						
Total			\$24,261,565.00 100% 0			0 \$0.00		0 \$0.00	
31414QV61	INDYMAC BANK, FSB	9	1 - / /						
Total	Unavailable		\$16,680,795.00 82.34% 0 \$20,257,285.00 100% 0			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA (	
31414QV79	INDYMAC BANK, FSB		\$4,026,230.00 26.64% 0						
Total	Unavailable	_	\$11,085,100.00 73.36% 0 \$15,111,330.00 100% 0					0 \$0.00 NA ( 0 \$0.00 (	
31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00 32.21% 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21		\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414QV95	INDYMAC BANK, FSB								
	INDYMAC BANK, FSB Unavailable		\$34,878,720.00 89.28% 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	I.	132	\$39,067,441.32  100% 0	\$0.00		0  \$0.00	[0] \$0.00	0 \$0.00 (	0 \$0.00  0 \$0.00

31414OVA2	INDYMAC BANK, FSB	2	\$915,000.00	17.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	15 17				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414QVB0	Unavailable	5	1 / / /			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		5	\$1,349,000.00					\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	41	\$2,755,396.99	89.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	DINA 4 C DANY FOR	46						\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	23	\$1,386,654.21	81.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		28						\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	45 <b>51</b>	\$2,941,681.18	87.84%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
j	INDYMAC BANK, FSB	31	\$191,100.00			\$0.00 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	18 21	\$1,078,819.00	84.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB	14						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	40	\$6,555,052.03	74.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB	6						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	6 12	\$995,406.00	51.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	30 <b>36</b>	\$3,016,542.46	83.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414QVK0	INDYMAC BANK, FSB	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	29 <b>42</b>	\$2,901,539.26	69.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB	7	\$672,362.82	31.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	15 22						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2	\$188,000.00	9.9%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	18 20			0 \$0.00 0		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414QVN4	Unavailable	15						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		15						\$0.00	\$0.00 0 0 0 0
31414QVP9 Total	Unavailable	20 20						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414QVQ7	Unavailable	26				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		26						\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	27	\$7,950,890.00	65.86%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	INDVALAC DANK FCD		\$12,072,147.00 \$6,262,900.00			\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	62	\$18,910,171.00 \$25,173,071.00	75.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
	INDYMAC BANK, FSB		\$4,273,791.06					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	65	\$21,103,884.79 \$25,377,675.85	83.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB	9						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	29		80.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB	17						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	20		58.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414QVX2	Unavailable	129	\$30,019,028.00	100%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		129	\$30,019,028.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QVY0 Total	Unavailable		\$78,209,429.41 \$78,209,429.41					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB	7					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$5,890,591.00 \$ <b>7,665,891.0</b> 0		0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	\$417,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable	10 11	\$2,465,045.00 \$2,882,045.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414QW45	Unavailable	8					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	I I	8						\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5	\$1,345,220.00	95.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		6						\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	10	\$774,630.41	74.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		14						\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	16	\$1,069,693.58	65.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	DIDVALAC DANK FCD	24						\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	14	\$905,320.00	72.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	DIDVALAC DANK FCD	19						\$0.00 0	\$0.00 0 \$0.00
51414HW/44	INDYMAC BANK, FSB	13	\$2,118,374.29		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

Total	Unavailable	24 <b>37</b>	\$3,979,254.99 65. \$6,097,629.28 1					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$32,972,095.87 17				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$158,346,042.88 82 <b>\$191,318,138.75</b> 1					\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QWB9	INDYMAC BANK, FSB Unavailable		\$41,514,598.84 26 \$114,340,701.79 73					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$155,855,300.63 1					\$0.00 0		\$0.00 0 \$0.00
31414QWC7	INDYMAC BANK, FSB Unavailable		\$14,673,213.93 21 \$53,337,111.18 78					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		229	\$68,010,325.11 1					\$0.00		\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$12,867,508.00 81	.94% 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,702,831.00 1					\$0.00 0		\$0.00 0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	10 32 <b>42</b>	\$5,865,914.67 70	.31%0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3	\$275,000.00 6					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>34</b>	\$3,775,545.00 93	.21%0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2	\$106,125.00 10	.43% 0				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>11</b>	\$911,662.83 89 <b>\$1,017,787.83</b> 1				\$0.00	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00 13				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,295,000.00 86 <b>\$14,252,552.00</b> 1				\$0.00	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QWJ2	INDYMAC BANK, FSB Unavailable	32 97				NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,173,534.19 1				\$0.00	\$0.00 14A 0		\$0.00 0 \$0.00
31414QWK9	INDYMAC BANK, FSB Unavailable	24 75	\$18,114,273.75 74	.57% 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,292,494.29 1					\$0.00		\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	15 21	\$4,042,350.00 62	.29% 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDVMAC DANIZ FCD	36						\$0.00 0		\$0.00 0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	5 3 8	\$283,800.00 25	.42%0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QWR4	[ Inavailable		\$1,791,750.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Chavanable	6	. , . ,					\$0.00		\$0.00 0 \$0.00
31414QWS2	INDYMAC BANK, FSB Unavailable	1 5						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,659,938.49 1					\$0.00		\$0.00 0 0 0 0
31414QWT0 Total	Unavailable	6 6						\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QWU7	INDYMAC BANK, FSB	12						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>44</b>					\$0.00	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QWV5	INDYMAC BANK, FSB Unavailable	20 41				NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61					\$0.00	\$0.00 0		\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	4 21	\$2,662,710.78 83	.05% 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25			,			\$0.00 0		\$0.00 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	9	\$1,127,550.00 81	.73% 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 314140WY9	INDYMAC BANK, FSB	2						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$369,000.00 3 \$1,146,100.00 1	2.2% 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QWZ6	INDYMAC BANK, FSB	1	\$262,000.00	4.3% 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>20</b>						\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QX69	WELLS FARGO BANK, N.A.	9	4-77						\$436,099.51 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$48,377,268.85 93 \$51,937,707.68 1				\$380,467.41 NA 3 \$380,467.41 3		\$940,936.94 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QX77	WELLS FARGO BANK, N.A. Unavailable		\$48,455,361.62 78 \$13,639,324.48 21					\$351,195.19 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$62,094,686.10 1				\$324,601.57 1			\$0.00 0 \$0.00
31414QX85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6		100% 0		$\perp$		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	MODITO ACE ACCESS CORDIDA MINISTERMINANCIAN	6								\$0.00 0 \$0.00
31414QX93 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6 <b>6</b>	1 / /	100% 0		$\perp$		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4	\$659,253.69 31					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,465,960.05 68	.98% 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QXB8	INDYMAC BANK, FSB	3	\$321,017.00 15	.66% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>20</b>	4 / 2/2 2 2 2 2				\$0.00	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	8	4 5 75 111 5				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 28						\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

314140XD4	INDYMAC BANK, FSB	6	\$565,708.89	34 44%	\$0.00		0 \$0.00	NAIC	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	11 17	\$1,076,650.00	65.56%	\$0.00	NA		NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	
	INDYMAC BANK, FSB	7	\$2,189,850.00										
Total	Unavailable	25 <b>32</b>		78.56%	\$0.00	NA					\$0.00 NA	0 \$0.00 NA 0	
31414QY27	NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	6 19	, , ,				0 \$0.00 <b>0 \$0.00</b>						\$0.00 NA <b>\$0.00</b>
	NATIONAL CITY MORTGAGE COMPANY	23				NA			\$0.00		\$0.00 NA		
Total	NATIONAL CITY MODIFICA OF COMPANY	23				ш	0 \$0.00						\$0.00
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 2 18	\$642,000.00	14.29%	\$329,964.06 \$0.00 \$329,964.06	NA		NA 0	\$329,964.06 \$0.00 \$329,964.06	NA (	\$0.00 NA	0 \$0.00 NA 0	
	BANK OF AMERICA NA	14											
Total	BANK OF AWIENCA NA	14					0 \$0.00						\$0.00
31414QY68 <b>Total</b>	BANK OF AMERICA NA	92 <b>92</b>	\$23,795,169.35 \$23,795,169.35				0 \$0.00 0 <b>\$0.00</b>						\$0.00 NA <b>\$0.00</b>
	BANK OF AMERICA NA	22			\$247,764.45				\$247,764.45				
Total		22	\$5,305,684.00	100%	\$247,764.45	5	0 \$0.00	1	\$247,764.45		\$0.00	0 \$0.00 0	\$0.00
31414QY84 <b>Total</b>	BANK OF AMERICA NA	9 <b>9</b>	4 , ,				0 \$0.00 <b>0 \$0.00</b>						\$0.00 NA <b>\$0.00</b>
	BANK OF AMERICA NA		\$10,079,961.03						\$357,233.72			1 \$145,552.05 NA 0	
Total	NONTO AGO AGOS CONTO A	76	\$10,079,961.03	100%			0 \$0.00		\$357,233.72				\$0.00
31414QYA9 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00		\$337,806.61 \$337,806.61	$\perp$	0 \$0.00 0 <b>\$0.00</b>	$\perp$		$\vdash$		1 \$337,806.61 NA 0 1 \$337,806.61 0	\$0.00 NA <b>\$0.00</b>
31414QYB7	[Inavailable	6											
Total	Chavanaure	6					0 \$0.00						\$0.00
31414QYC5 Total	Unavailable		\$13,010,760.50 \$13,010,760.50				0 \$0.00 0 <b>\$0.00</b>						\$0.00 NA
31414QYD3	Unavailable		\$53,096,192.30		\$733,981.99	ш						1 \$254,159.94 NA 0	
Total			\$53,096,192.30				0 \$0.00						\$0.00
31414QYE1 Total	Unavailable		\$18,118,835.00 <b>\$18,118,835.00</b>		\$281,102.22 \$281,102.22		0 \$0.00 <b>0 \$0.00</b>				\$281,102.22 NA \$281,102.22		\$0.00 NA <b>\$0.00</b>
	Unavailable	44	1-77								1 \$234,988.05 NA		
Total		44	, ,,, ,,,		\$864,236.86		1 \$388,001.52		\$241,247.29				\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	39	\$187,250.00	6.93%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	NATIONAL CITY MODIFICA OF COMPANY	42				ш	0 \$0.00						\$0.00
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	8 1 9	\$135,000.00	13.14%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	47				ш			i e				
Total	Unavailable	3 <b>50</b>	\$392,066.00	5.98%	\$0.00	NA		NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	32							İ				
Total	Unavailable	33	\$143,000.00 <b>\$4,266,811.8</b> 2				0 \$0.00 <b>0 \$0.00</b>						\$0.00 NA <b>\$0.00</b>
	NATIONAL CITY MORTGAGE COMPANY	6	4 //			NA			\$0.00				
Total		6	\$1,828,950.00				0 \$0.00						\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 1	\$247,271.98	19.17%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY	120	\$1,290,071.98 \$34,223,109.00				0 \$0.00 0 \$0.00						\$0.00 \$0.00 NA
Total	Unavailable	7	\$1,573,442.68	4.4%	\$0.00	NA		NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY		\$10,437,057.07			Ħ			\$304,526.44			1 \$207,209.86 NA 0	
Total	Unavailable	7		15.96%	\$163,998.45	NA		NA 0		NA (	\$0.00 NA	0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,699,910.00	57.43%			0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	5 <b>13</b>	\$1,260,000.00 \$2,959,910.00				0 \$0.00 <b>0 \$0.00</b>	0	\$0.00				\$0.00 NA <b>\$0.00</b>
31414QYR2	NATIONAL CITY MORTGAGE COMPANY	9	,				1 \$56,726.97		\$0.00		\$0.00 NA		
Total	Unavailable	2 11	\$244,397.00 <b>\$1,005,147.0</b> 0				0 \$0.00 1 \$56,726.97				\$0.00		\$0.00 NA <b>\$0.00</b>
31414QYS0	NATIONAL CITY MORTGAGE COMPANY	22									\$0.00 NA		
Total	Unavailable	23	\$171,000.00 \$5,887,392.69				0 \$0.00 0 <b>\$0.00</b>						\$0.00 NA <b>\$0.00</b>
31414QYT8	NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30 \$1,756.300.94										
Total	Unavailable	17			\$175,149.45 \$175,149.45		0 \$0.00 0 <b>\$0.00</b>					1 \$175,149.45 NA 0 1 <b>\$175,149.45</b> 0	\$0.00 NA \$0.00
31414QYU5	NATIONAL CITY MORTGAGE COMPANY Unavailable	7			\$434,434.75				\$434,434.75 \$0.00				
Total	ona vandute	12			\$434,434.75		0 \$0.00		\$434,434.75				\$0.00 NA
31414QYV3	NATIONAL CITY MORTGAGE COMPANY Unavailable	51	\$13,307,349.14 \$714,000.00										
Total			\$14,021,349.14				0 \$0.00				\$0.00		\$0.00
31414QYW1	NATIONAL CITY MORTGAGE COMPANY Unavailable	8		37.68%	\$0.00					NA	\$0.00 NA		
Total			\$3,015,211.24				0 \$0.00						\$0.00

	П						П	П		
31414QYX9	NATIONAL CITY MORTGAGE COMPANY Unavailable	3	\$728,000.00 \$665,900.00					NA 0		
Total		6	\$1,393,900.00	100%	0 \$0.00		0 \$0.00	0		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	20				0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	21	\$109,520.00 <b>\$2,012,740.00</b>				0 \$0.00 0 \$0.00	NA 0		
31414OYZ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
	Unavailable	1	\$102,000.00	5.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		19					0 \$0.00	0	0 \$0.00 0	0 \$0.00 0 \$0.00
$\overline{}$	SELF-HELP VENTURES FUND Unavailable	59	\$7,127,942.44 \$300,630.01					NA 0		
Total	Unavanaole	62				0 \$0.00	1 \$31,684.11			
31414QZ34	SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0 \$0.00 NA		0 \$0.00	NA 0	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	1 44	\$118,031.17 \$5,548,351.80				0 \$0.00 0 <b>\$0.00</b>	NA 0		
			,							
31414QZ42 <b>Total</b>	SELF-HELP VENTURES FUND	9					0 \$0.00 0 \$0.00	NA 0		
31/11/07 4.8	BANK OF AMERICA NA	47	\$9,418,496.67	100%	1 \$194,830.43 NA	0 \$0.00 NA	1 \$194,830.43	NAC	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
Total	BHAN OF THIERICATAT	47					1 \$194,830.43			
31414QZB6	BANK OF AMERICA NA	6	\$957,290.00	85.78%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	1 7	\$158,718.65 <b>\$1,116,008.65</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0		
			, , ,, ,, ,							
Total	BANK OF AMERICA NA	11 11	. , ,				0 \$0.00 <b>0</b> \$0.00	NA 0		
31414O7D2	BANK OF AMERICA NA	136	\$16,055,067.08		6 \$655,381.32 NA				3 \$227,703.35 NA 0	
Total	STAN OF THIRDING A WA		\$16,055,067.08 \$16,055,067.08				3 \$427,677.97 3 \$427,677.97		3 \$227,703.35 NA 0	
31414QZE0	BANK OF AMERICA NA	78	\$21,691,384.55	100%	4 \$1,273,199.90 NA	0 \$0.00 NA	2 \$841,256.44	NA 2	2 \$431,943.46 NA 0	0 \$0.00 NA 0 \$0.00 I
Total			\$21,691,384.55				2 \$841,256.44		2 \$431,943.46	
	BANK OF AMERICA NA	28							1 \$168,832.03 NA 0	
Total		28	\$4,492,892.93	100%	3 \$481,268.81	0 \$0.00	2 \$312,436.78	$H^{\overline{1}}$	1 \$168,832.03	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	6						NA 0		
Total	I I	6	\$1,770,934.76	100%	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0	0 \$0.00 0 \$0.00
31414QZH3 Total	BANK OF AMERICA NA	67 <b>67</b>	1., .,				0 \$0.00 0 <b>\$0.00</b>	NA 0		
31414QZJ9 Total	BANK OF AMERICA NA	59 <b>59</b>		100% 100%			0 \$0.00 0 \$0.00	NA 0		
31/11/O7K6	BANK OF AMERICA NA	81	\$7,971,450.90	100%	0 \$0.00 NA		0 \$0.00	NA 0	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
Total	DATA OF AMERICA IVA	81					0 \$0.00	_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414QZL4	BANK OF AMERICA NA	22	\$5,575,672.35	100%	1 \$358,610.08 NA	0 \$0.00 NA	1 \$358,610.08	NA (	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
Total		22					1 \$358,610.08			
31414QZM2	BANK OF AMERICA NA	10	\$1,177,505.00	100%	2 \$280,233.86 NA		1 \$150,367.25	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		10	\$1,177,505.00	100%	2 \$280,233.86	1 \$129,866.61	1 \$150,367.25	H	\$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	31					2 \$243,373.14	NA 0		
Total	Опачанаріе	32					2 \$243,373.14			
31414QZP5	BANK OF AMERICA NA	43	\$4,311,528.08	98%	3 \$312,187.14 NA		2 \$205,780.84	NA 1	1 \$106,406.30 NA 0	
	Unavailable	1 44	\$87,848.03	2%	0 \$0.00 NA	0 \$0.00 NA		NA 0		0 \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA Unavailable	10			2 \$317,585.38 NA 1 \$170,503.48 NA		1 \$150,268.81 1 \$170,503.48		1 \$167,316.57 NA 0 \$0.00 NA 0	
Total		11				0 \$0.00	2 \$320,772.29		1 \$167,316.57	0 \$0.00 0 \$0.00
31414QZR1	BANK OF AMERICA NA	96			3 \$189,048.14 NA	0 \$0.00 NA			1 \$75,044.75 NA 0	
Total		96	\$5,465,882.19	100%	3 \$189,048.14	0 \$0.00	2 \$114,003.39	HĪ	1 \$75,044.75 0	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	13						NAO		
Total		13					0 \$0.00			
31414QZU4 Total	BANK OF AMERICA NA	61 <b>61</b>			4 \$265,182.95 NA 4 <b>\$265,182.95</b>		2 \$127,582.18 2 <b>\$127,582.18</b>		2 \$137,600.77 NA 0 2 <b>\$137,600.77</b> 0	
	DANIK OF AMERICA NA									
31414QZV2 Total	BANK OF AMERICA NA	36 <b>36</b>			1 \$104,197.04 NA 1 \$104,197.04		0 \$0.00 0 <b>\$0.00</b>	NA 0		
31414075470	BANK OF AMERICA NA	27							2 \$383,426.33 NA 0	
	Unavailable	2	\$129,841.68	4.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		29	\$3,189,422.74	100%	3 \$496,416.50	0 \$0.00	1 \$112,990.17	+	2 \$383,426.33 0	0 \$0.00 0 \$0.00
	SELF-HELP VENTURES FUND	16						NA 0		
Total		16					0 \$0.00			
	BANK OF AMERICA NA Unavailable	16						NA 0		
Total		25					0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31414R3Y9	BANK OF AMERICA NA	109	\$25,794,559.06	56.9%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	0 \$0.00 NA 0	
	Unavailable	78	\$19,537,395.59 \$45,331,954.65	43.1%	0 \$0.00 NA	0 \$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 P
- 5000	DANK OF MEDIC: N									
	BANK OF AMERICA NA		\$77,055,019.12 \$52,133,756.55					NA 0		
	Unavailable					0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
	Unavailable		\$129,188,775.67	$\overline{}$						
<b>Total</b> 31414R4A0	BANK OF AMERICA NA		\$1,586,390.89	36.73%		0 \$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total 31414R4A0		396 5 9	\$1,586,390.89 \$2,732,507.50	36.73% 63.27%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total 31414R4A0 Total	BANK OF AMERICA NA Unavailable	396 5 9 14	\$1,586,390.89 \$2,732,507.50 <b>\$4,318,898.39</b>	36.73% 63.27% <b>100%</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	0 \$0.00 NA 0 50.00 NA 0 50.00 0	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
Total 31414R4A0 Total 31414R4C6	BANK OF AMERICA NA	396 5 9	\$1,586,390.89 \$2,732,507.50 <b>\$4,318,898.39</b>	36.73% 63.27% <b>100%</b> 62.79%	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0 NA 0	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total 31414R4A0 Total 31414R4C6 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	396 5 9 14	\$1,586,390.89 \$2,732,507.50 <b>\$4,318,898.39</b> \$3,915,352.00 \$2,320,143.81	36.73% 63.27% 100% 62.79% 37.21% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0 NA 0 O NA 0 NA 0	\$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0)	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N

31414R4D4	BANK OF AMERICA NA Unavailable	21											NA 0 \$0.00 I
Total	Unavandore	39				0		0		0			
	BANK OF AMERICA NA Unavailable		\$208,653,188.23 \$152,470,887.52								1 \$352,772.73 NA (		NA 0 \$0.00 I
Total	- Chavanasia		\$361,124,075.75			0		1			1 \$352,772.73		
	BANK OF AMERICA NA Unavailable	14	\$3,954,003.15 \$1,885,752.02										NA 0 \$0.00 I
Total	Chevinion.	21				0		0		0			
	BANK OF AMERICA NA Unavailable	10	\$3,071,273.44 \$1,004,204.79					_					NA 0 \$0.00 I
Total	Oliavallable	13				0	\$0.00	0	\$0.00	0			
	BANK OF AMERICA NA	25					\$0.00	NA 0	\$0.00				NA 0 \$0.00 I
Total	Unavailable	16 41				NA 0		NA (		NA 0			NA 0 \$0.00 I 0 \$0.00
	BANK OF AMERICA NA		\$14,310,151.94										NA 0 \$0.00 I
Total	Unavailable	22 <b>65</b>	\$6,728,867.01 <b>\$21,039,018.9</b> 5			NA 0 <b>0</b>		NA 0		NA 0		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 I
31414R4K8	BANK OF AMERICA NA	25	\$8,258,884.83	54.71%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	0 \$0.00 NA (	5 \$0.00	NA 0 \$0.00
Total	Unavailable	21 46	\$6,837,554.37 <b>\$15,096,439.20</b>			NA 0		NA 0		NA 0		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
31414R4L6	BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00
	Unavailable		\$10,380,277.42 <b>\$20,161,849.1</b> 3	51.48%	\$0.00		\$0.00	NA 0		NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00
31414R4M4	BANK OF AMERICA NA	7	\$1,979,330.09			NA 0		NA C		NAC	0 \$0.00 NA	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,194,007.50	37.63%	1 \$354,186.27 1 <b>\$354,186.27</b>		\$0.00		\$0.00	NA 1	1 \$354,186.27 NA (	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	11	\$285,000.00										NA 0 \$0.00
	CHASE HUME FINANCE, LLC Unavailable	11 12	\$3,189,616.72	91.8%	\$0.00	NA 0	\$0.00	NA 0	\$0.00		\$0.00 NA	0 \$0.00	NA 0 \$0.00
Total		12				0		0					
	CHASE HOME FINANCE, LLC Unavailable	35		89.9%	2 \$621,565.92	NA 1	\$298,996.50	NA 0	\$0.00	NA 0	\$0.00 NA	1 \$322,569.42	
Total		38	, ,,, ,,				\$298,996.50	0		0		1 \$322,569.42	
	CHASE HOME FINANCE, LLC Unavailable	14 23	. , .,		\$85,113.25 \$145,085.16				\$0.00			0 \$0.00 1 \$145,085.16	NA 0 \$0.00 NA 0 \$0.00
Total		37	\$6,997,131.08	100%	2 \$230,198.41	0	\$0.00	1	\$85,113.25	0	\$0.00	1 \$145,085.16	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	22 101	\$2,859,927.70 \$18,802,333.07		\$148,191.20 \$612,051.26				\$0.00 \$448,121.57			1 \$148,191.20 1 \$71,343.13	
Total		123	\$21,662,260.77				\$92,586.56		\$448,121.57	0		2 \$219,534.33	
	CHASE HOME FINANCE, LLC Unavailable	7 52	4-,0 .0,00=100								\$0.00 NA (		NA 0 \$0.00
Total	Onevanable	59			6 \$783,690.60		\$517,206.42		\$132,163.49			1 \$82,624.59	
	CHASE HOME FINANCE, LLC	5	1 ,,										NA 0 \$0.00
Total	Unavailable		\$15,677,844.40 <b>\$16,683,201.32</b>						\$309,763.97 \$309,763.97		1 \$294,844.91 NA 1 1 <b>\$294,844.91</b> 1		
	CHASE HOME FINANCE, LLC	13	. ,										NA 0 \$0.00
Total	Unavailable	15 28			\$314,256.84 \$314,256.84		\$314,256.84 \$314,256.84	NA 0		NA 0		-	NA 0 \$0.00 0 \$0.00
31414R4Z5	CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27%	1 \$347,416.31	NA 1	\$347,416.31	NA 0		NA 0	0 \$0.00 NA	5 \$0.00	NA 0 \$0.00
Total	Unavailable	39 <b>61</b>	. , . ,		\$768,412.93 <b>\$1,115,829.24</b>		\$0.00   \$347,416.31	NA 2	\$768,412.93 \$768,412.93	NA 0			NA 0 \$0.00 0 \$0.00
31414R5A9	CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71%	2 \$170,654.45	NA 0	\$0.00	NA 1	\$123,841.79	NA 1	1 \$46,812.66 NA	\$0.00	NA 0 \$0.00
Total	Unavailable	42 <b>74</b>	\$5,901,229.98	64.29%	\$509,359.92 <b>\$680,014.37</b>	NA 2		NA 0		NA 1	1 \$138,899.54 NA 1		NA 0 \$0.00
	CHASE HOME FINANCE, LLC	6											NA 0 \$0.00
	Unavailable	56 <b>62</b>	\$7,656,776.44	95.97%	2 \$218,938.66	NA 0	\$0.00	NA 1		NA 1	1 \$87,834.06 NA (	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	15			,	工							NA 0 \$0.00
	Unavailable	57	\$8,667,846.94	82.04%	1 \$134,409.45	NA 1	\$134,409.45	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
Total			\$10,565,886.08				\$134,409.45	0					
	CHASE HOME FINANCE, LLC Unavailable	41	\$7,105,631.45	98.99%	\$657,471.31	NA 0	\$0.00	NA 3	\$657,471.31	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		42			8 \$657,471.31	0	\$0.00	3	\$657,471.31	0	0 \$0.00 0		0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	1 55			\$0.00 \$ \$582,833.56								NA 0 \$0.00 NA 0 \$0.00
Total		56			\$582,833.56		\$168,282.55		\$414,551.01	0			
	CHASE HOME FINANCE, LLC Unavailable	23	\$742,200.38 \$5,625,506,73		\$0.00 \$508,703.69				\$0.00 \$508,703.69				NA 0 \$0.00 NA 0 \$0.00
Total	Опачаларие	27			2 \$508,703.69	0			\$508,703.69	0			
	CHASE HOME FINANCE, LLC	2	\$536,850.00										NA 0 \$0.00
Total	Unavailable	5	\$686,500.00 <b>\$1,223,350.00</b>			0	\$0.00	0	\$0.00	0	\$0.00		
	CHASE HOME FINANCE, LLC	11					\$0.00		\$0.00		\$0.00 NA		NA 0 \$0.00
Total	Unavailable	12 23				NA 0		NA 0					NA 0 \$0.00 0 \$0.00
31414RA54	CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38%	\$0.00	NA 0		NA 0		NA 0		50.00	NA 0 \$0.00
	Unavailable	17 29	\$5,307,874.17	71.62%	\$0.00		\$0.00		\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	23											NA 0 \$0.00
Total	Unavailable	30	\$7,156,336.71	91.41%	2 \$770,671.15	NA 0	\$0.00	NA 2	\$770,671.15	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00
unrai		32	\$7,828,722.16		2 \$770,671.15	0			\$770,671.15				
	CHACE HOME BRANCE AND	_	Ø4 24										
	CHASE HOME FINANCE, LLC Unavailable	36 41	\$8,134,485.74	86.08%	\$0.00 4 \$1,089,607.68 4 <b>\$1,089,607.68</b>	NA 0	\$0.00		\$853,492.92	NA 0	\$0.00 NA	0 \$0.00 1 \$236,114.76 <b>1 \$236,114.76</b>	

21 41 4D A OC	CHAST HOME PINANCE ALC		¢1C2 000 00	0.640/	\$0.00 NA 0	0 60.000	140 600	I I	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	9 10	4 /- /	0.36%	\$0.00 NA	0 \$0.00 N		NA	\$0.00 NA	
Total	CHACE HOME PINANCE LLC									
	CHASE HOME FINANCE, LLC Unavailable	10	\$394,000.00 2 \$969,711.25 7	71.11%	\$0.00 NA	0 \$0.00 N	A 0 \$0.0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.0			0 \$0.00 0 \$0.00
31414RAC9 Total	Unavailable	13 13		100% 100%			A 0 \$0.0	) NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414RAD7	Unavailable	11	\$1,093,878.47	100%	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	)NA(	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,093,878.47	100%	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	5 17	,					) NA (		
Total		22					0 \$0.0	0 (	\$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	3 13	\$291,900.00 1 \$1,291,228.71					NA (		
Total	Onevanuor	16	- / - /				0 \$0.0		-	0 \$0.00 0\$0.00
31414RAH8	Unavailable	8		100%				NAC		
Total		8		100%			0 \$0.0			0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	5	\$484,400.00 \$1,378,864.54	26% 74%	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,863,264.54	100%			0 \$0.0			0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	1 5	\$224,000.00 1 \$1,276,836.17					NA (	\$0.00 NA \$255,351.08 NA	
Total		6	\$1,500,836.17	100%	1 \$255,351.08	0 \$0.00	0 \$0.0		\$255,351.08	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	2 9	4010,0:0:10					NA (		0 \$0.00 NA 0 \$0.00 NA 1 \$255,878.65 NA 0 \$0.00 NA
Total		11					0 \$0.0			1 \$255,878.65 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	7	\$971,000.00 7 \$394,578.42 2					) NA (		
Total	O THE VALIGUE	10					0 \$0.0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	5			\$117,343.12 NA (			) NA (		1 \$117,343.12 NA 0 \$0.00 NA
Total	Unavailable	16 <b>21</b>		76.4% <b>100%</b>			A 0 \$0.00 0 \$0.00	) NA (		0 \$0.00 NA 0 \$0.00 NA 1 \$117,343.12 0 \$0.00
31414RAS4	CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0 \$0.00 NA	0 \$0.00 N	[A 0 \$0.0	) NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total Total	Unavailable	11 16	. , ,				A 0 \$0.00 0 \$0.00			1 \$124,215.43 NA 0 \$0.00 NA 1 \$124,215.43 0 \$0.00
31414RAT2	CHASE HOME FINANCE, LLC	10				0 \$0.00 N		) NA (		
	Unavailable	14 24	\$893,655.34	3.84%	1 \$50,697.48 NA	0 \$0.00 N		NA 1	\$50,697.48 NA	
	CHACE HOME PINANCE LLC									
	CHASE HOME FINANCE, LLC Unavailable	10	\$1,011,973.17	71.83%	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	) NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.0	П		0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	6 7		5.69%	1 \$102,189.43 NA		[A 0 \$0.00 [A 1 \$102,189.4]	NA (		
Total		13	\$1,257,099.56	100%	1 \$102,189.43	0 \$0.00	1 \$102,189.4	3 (		0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	3	\$1,118,740.00 4 \$1,268,000.00 5					NA (		
Total		7	\$2,386,740.00					0 (	\$0.00	
	CHASE HOME FINANCE, LLC Unavailable	6 14			\$0.00 NA 1 \$226,174.60 NA			NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Onevanuor		\$4,535,689.78				1 \$226,174.6		\$0.00	
	CHASE HOME FINANCE, LLC Unavailable	6	\$1,054,550.96 8 \$203,150.00 1		1 \$168,044.86 NA			) NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavaliable	7				1 \$168,044.86	0 \$0.0	) NA (	\$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	5			1 \$393,636.41 NA			) NA (	\$0.00 NA	1 \$393,636.41 NA 0 \$0.00 NA
Гotal	Unavailable	7	\$483,807.67 3 <b>\$1,529,230.82</b>				0 \$0.0		\$0.00	1 \$393,636.41 0 \$0.00
	CHASE HOME FINANCE, LLC	5						) NA (	\$0.00 NA	
Total	Unavailable	6 11	\$1,737,323.17 7 \$2,458,966.12		\$0.00	0 \$0.00	0 \$0.0	) NA (	\$0.00	0 \$0.00 0 \$0.00
31414RB53	CHASE HOME FINANCE, LLC	481	\$98,351,382.20 4	19.49%		0 \$0.00 N	A 0 \$0.0	) NA (		0 \$0.00 NA 0 \$0.00 NA
Гotal	Unavailable		\$100,359,480.16 <b>\$198,710,862.36</b>				A 0 \$0.00 0 \$0.00	) NA (		
	CHASE HOME FINANCE, LLC		\$30,869,345.63					) NA (		
	Unavailable	435		71.21%	1 \$122,852.76 NA	0 \$0.00 N	A 1 \$122,852.70 1 \$122,852.70	NA (	\$0.00 NA	
	CHASE HOME FINANCE, LLC		\$5,224,709.32					) NA (		
	CHASE HOME FINANCE, LLC Unavailable	78	\$10,294,319.95	66.33%	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	) NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHARL HOME PINANCE AND		\$15,519,029.27				0 \$0.0			0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	12 49	\$4,344,368.04	34.27%	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	) NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		61	\$5,155,168.04	100%	\$0.00	0 \$0.00	0 \$0.0	0 (		0 \$0.00 0 \$0.00
31414RBA2 Fotal	Unavailable	13 13					A 0 \$0.00 0 \$0.00	) NA (		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414RBB0	Unavailable				1 \$136,280.77 NA			) NA (		
otal		12					0 \$0.0		\$0.00	1 \$136,280.77 0 \$0.00
	CHASE HOME FINANCE, LLC	2					A 0 \$0.0	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	25 <b>27</b>			3 \$456,381.22 NA ( 3 <b>\$456,381.22</b> (		1 \$158,954.2	7 1	\$214,628.73	1 \$82,798.22 NA 0 \$0.00 N 1 \$82,798.22 0 \$0.00
totai						1	11	1 1		1 111 1
31414RBD6	CHASE HOME FINANCE, LLC	4					A 0 \$0.0	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	10 14	\$2,195,450.697	75.28%	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76				NA			
Total	Unavailable	50 <b>104</b>	\$13,813,007.43 \$27,506,632.23			0 \$0.00 0 \$0.00		1 \$458,092.61 NA 1 \$458,092.61		\$382,368.19 NA 0 \$0.00 NA \$382,368.19 0 \$0.00
31414RBF1	CHASE HOME FINANCE, LLC	31					) NA			\$226,630.01 NA 0 \$0.00 NA
Total	Unavailable	73 <b>104</b>				1 \$233,629.53 1 \$233,629.53		\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$226,630.01 0 \$0.00
31414RBG9	CHASE HOME FINANCE, LLC	5	\$736,756.00	021.97% (	\$0.00 NA	.0 \$0.00	) NA	0 \$0.00 NA		
Total	Unavailable	11 16	1 /1 1/			0 \$0.00 0 <b>\$0.0</b> 0	) NA		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414RBH7	CHASE HOME FINANCE, LLC	4	\$531,600.00	0 44.16% (	\$0.00 NA	.0 \$0.00	) NA	0 \$0.00 NA		
Total	Unavailable	8			\$428,432.47 NA <b>\$428,432.47</b>	0 \$0.00 0 <b>\$0.0</b> 0		2 \$428,432.47 NA 0 2 \$428,432.47		
31414RBJ3	CHASE HOME FINANCE, LLC	2	\$757,000.00			0 \$0.00	) NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	11 13	\$3,023,100.00	79.97%	\$0.00 NA	0 \$0.00 0 <b>\$0.0</b> 0	) NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414RBK0	CHASE HOME FINANCE, LLC	34					) NA			
Total	Unavailable	71 <b>105</b>	\$20,000,883.08	8 68.12%	\$194,000.00 NA		NA	\$194,000.00 NA <b>\$194,000.00</b>	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	14				0 \$0.00	NA			
Total	Unavailable	109		691.79%	\$1,846,378.74 NA		NA:	2 \$377,420.68 NA	2 \$237,975.58 NA	\$703,341.16 NA 0 \$0.00 NA <b>\$703,341.16 0 \$0.00</b>
	CHASE HOME FINANCE, LLC	2	\$619,200.00				) NA			
Total	Unavailable	19 <b>21</b>	\$4,579,060.00	088.09%	\$200,986.00 NA \$200,986.00		NA		0 \$0.00 NA	\$200,986.00 NA 0 \$0.00 NA \$200,986.00 0 \$0.00
31414RBQ7	Tinavailable	21					) NA			
Total		21				0 \$0.00			0 \$0.00	\$0.00 0 \$0.00
31414RBR5 Total	Unavailable	12 12			\$359,153.61 NA \$359,153.61	0 \$0.00	NA	\$0.00 NA	1 \$359,153.61 NA (	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	12	\$176,983.8				NA			
Total	Unavailable	8	\$2,052,500.00	92.06%	\$0.00 NA		NA		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	9	\$744,154.7				) NA			
	Unavailable	4		167.21%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	GUAGE VOME ENVANCE A A C	17				0 \$0.00	П			
	CHASE HOME FINANCE, LLC Unavailable	17 20	\$5,510,345.43	3 55.46%	\$237,599.88 NA	0 \$0.00	NA NA	\$0.00 NA	1 \$237,599.88 NA	\$0.00 NA 0 \$0.00 NA
Total		37			\$237,599.88	0 \$0.00	Ш		1 \$237,599.88	
	CHASE HOME FINANCE, LLC Unavailable	20 31	\$6,404,865.03	3 58.41%	\$385,362.90 NA	2 \$385,362.90		\$0.00 NA	0 \$0.00 NA	
Total		51	\$10,964,486.44			2 \$385,362.90				\$279,853.32   0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	14		4 69.9%	\$159,957.06 NA	.0 \$0.00		1 \$159,957.06 NA		\$0.00 NA 0 \$0.00 NA
Total		21				0 \$0.00			1 \$162,452.12	
	CHASE HOME FINANCE, LLC Unavailable		\$528,888.00 \$2,520,653.18	82.66%	\$0.00 NA	.0 \$0.00	NA NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13				0 \$0.00				
31414RBY0	CHASE HOME FINANCE, LLC Unavailable	3	\$577,710.97 \$456,770.42		\$0.00 NA		NA NA	\$0.00 NA		
Total		5				0 \$0.00		\$0.00		
31414RCF0	CHASE HOME FINANCE, LLC Unavailable	291	\$34,989,006.00 \$59,360,239.13	3 62.92%	\$0.00 NA		NA NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		459	\$94,349,245.13			0 \$0.00	)			
31414RCG8	CHASE HOME FINANCE, LLC Unavailable	36 116					NA NA			\$121,940.33 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		152	\$24,232,123.15	5 100%		0 \$0.00				
31414RCH6	CHASE HOME FINANCE, LLC Unavailable	7 28	\$857,600.00 \$3,727,998.20				NA NA			
Total		35	\$4,585,598.20	6 100%	\$0.00	0 \$0.00	-	\$0.00		
31414RCJ2	CHASE HOME FINANCE, LLC Unavailable	18 22					NA NA			
Total		40	\$11,010,790.00	100%		0 \$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
31414RCK9	CHASE HOME FINANCE, LLC Unavailable		\$109,631,608.00 \$139,529,735.4		\$0.00 NA \$381,325.63 NA			1 \$381,325.63 NA		
Total			\$249,161,343.4			0 \$0.00		1 \$381,325.63	0 \$0.00	\$0.00 0 \$0.00
31414RCL7	CHASE HOME FINANCE, LLC Unavailable		\$45,538,578.63 \$157,143,449.03		\$0.00 NA \$2,161,445.02 NA		NA NA	\$0.00 NA	0 \$0.00 NA	
Total			\$202,682,027.74			0 \$0.00				\$262,939.26 0 \$0.00
31414RCM5	CHASE HOME FINANCE, LLC Unavailable	19 181	. ,,		\$0.00 NA \$1,970,309.65 NA		NA NA			\$0.00 NA 0 \$0.00 NA \$357,884.74 NA 0 \$0.00 NA
Total			\$48,284,406.05			0 \$0.00				\$357,884.74 0 \$0.00
31414RCN3	CHASE HOME FINANCE, LLC Unavailable		\$79,742,009.23 \$202,926,168.89				NA NA		0 \$0.00 NA ( 1 \$322,374.76 NA (	
Total			\$282,668,178.10			1 \$302,878.37			1 \$322,374.76	
31414RCP8	CHASE HOME FINANCE, LLC Unavailable		\$17,562,943.12 \$118.613.337.72		\$0.00 NA \$845,751.27 NA		NA NA	0 \$0.00 NA 1 \$222,262.13 NA		\$0.00 NA 0 \$0.00 NA 3 \$623,489.14 NA 0 \$0.00 NA
Total			\$136,176,280.84			0 \$0.00		1 \$222,262.13		3 \$623,489.14 0 \$0.00
31414RCQ6	CHASE HOME FINANCE, LLC Unavailable		\$3,126,349.99 \$17,318,018.2				NA NA			
Total	S. T. L.	\$17,318,018.2			0 \$0.00		0 \$0.00 NA			
31414RCR4	CHASE HOME FINANCE, LLC	6			\$272,662.01 NA			0 \$0.00 NA 2 \$322,917.48 NA		
Total	Unavailable		\$16,238,741.14 \$17,257,314.02			2 \$428,494.17			2 \$318,759.14	\$0.00 0 \$0.00
31414RCS2	CHASE HOME FINANCE, LLC	13	\$1,420,800.00				NA			\$0.00 NA 0 \$0.00 NA
. 7	I	1		1 1	1 1	П	1 1	1 1 1	1 1 1	

Total	Unavailable		\$8,811,763.65 86.11% \$10,232,563.65 100%		A[0] \$0.00		\$0.00 NA 0 \$0.00		
31414RCT0	CHASE HOME FINANCE, LLC	7	\$929,775.00 7.98%	0 \$0.00 NA	A 0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,728,049.38 92.02% \$11,657,824.38 100%		A 0 \$0.00 0 \$0.00			1 \$126,934.21 NA 0 1 <b>\$126,934.21</b> 0	
31414RCW3	CHASE HOME FINANCE, LLC	4	400. (000100 10070			_			
Total	Unavailable		\$13,082,793.26 95.01% \$13,770,293.26 100%		A 0 \$0.00 0 \$0.00		\$0.00 NA (0 \$0.00		
31414RCX1	CHASE HOME FINANCE, LLC	10							
Total	Unavailable		\$25,312,336.35 93.76% \$26,996,386.37 100%		A 0 \$0.00 0 \$0.00				\$122,796.09 NA 0 \$0.00 NA \$122,796.09 0 \$0.00
31414RCY9	CHASE HOME FINANCE, LLC Unavailable	120	\$748,790.00 2.51% \$29,028,076.96 97.49%					0 \$0.00 NA 0 1 \$373,440.81 NA 0	
Total	Chavanaore		\$29,776,866.96 100%		0 \$0.00			1 \$373,440.81 0	
31414RE84 <b>Total</b>	Unavailable	13 13		1 \$279,973.00 NA 1 <b>\$279,973.00</b>	A 0 \$0.00	NΑ	\$0.00 NA	1 \$279,973.00 NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6							
Total	Unavailable	123 <b>129</b>	\$ \$33,126,115.82 95.79% \$ \$34,582,765.82 100%		1 \$287,291.95 1 <b>\$287,291.9</b> 5		2 \$484,178.15 NA ( 2 \$484,178.15 (		\$208,390.56 NA 0 \$0.00 NA \$208,390.56 0 \$0.00
31414REK7	WELLS FARGO BANK, N.A.	16	10,000,000						
Total	Unavailable	21	\$1,296,393.21 26.98% \$4,805,470.13 100%		A 0 \$0.00 0 \$0.00		\$0.00		
31414REL5	WELLS FARGO BANK, N.A.	7	\$1,560,750.00 55.37%				\$0.00 NA		
Total	Unavailable	12	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		A 0 \$0.00 0 \$0.00		\$0.00	\$0.00	
31414REM3	WELLS FARGO BANK, N.A. Unavailable	68	\$\\$14,161,423.00\\ 89.29\% \\ \$1,697,900.00\\ 10.71\%		A 0 \$0.00	NA	\$0.00 NA	\$0.00 NA	
Total		74			0 \$0.00		0 \$0.00 KA		
	WELLS FARGO BANK, N.A. Unavailable	38 1	\$200,000.00 2.16%	\$0.00 NA	A 0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		39			0 \$0.00		\$0.00		
	WELLS FARGO BANK, N.A. Unavailable	35	\$1,459,800.00 16.04%	\$0.00 NA	A 0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	43	\$9,098,187.19 100% \$\\$12,367,225.72 87.81%		0 \$0.00 A 0 \$0.00		\$0.00 ( \$0.00 NA		
Total	Unavailable	6		\$0.00 NA		NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$11,682,540.00 86.24%						\$294,879.64 NA 0 \$0.00 NA
Total	Unavailable	9		\$0.00 NA		NA		\$0.00 NA	
31414RES0	WELLS FARGO BANK, N.A.		\$10,678,171.00 92.88%						
Total	Unavailable	72	\$819,000.00 7.12% \$11,497,171.00 100%		A 0 \$0.00 0 \$0.00		\$0.00 NA ( <b>\$0.00</b> NA (		
31414RET8	WELLS FARGO BANK, N.A. Unavailable	70	\$9,981,292.00 93.94% \$644,197.10 6.06%						
Total	Unavananie	75	\$10,625,489.10 100%		0 \$0.00		50.00 NA		
31414REU5	WELLS FARGO BANK, N.A. Unavailable	41							
Total		47	7		0 \$0.00				\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	31	\$281,600.00 7.01%	\$0.00 NA	A 0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	34			0 \$0.00				
31414REW1 Total	WELLS FARGU BANK, N.A. Unavailable	37 8 45	\$868,000.00 23.21%	\$0.00 NA		NΑ	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414RFA8	Unavailable		\$11,192,402.70 100%						
Total			\$11,192,402.70 100%		0 \$0.00		\$0.00		
31414RFB6 Total	Unavailable	35 <b>35</b>			1 \$388,555.89 1 \$388,555.89		\$0.00 NA (0 \$0.00		
	Unavailable	18							
Total 31414RFD2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,339,685.45 100% \$623,250.00 3.07%		0 \$0.00 A 0 \$0.00				
Total	Unavailable		\$19,686,250.00 96.93% \$20,309,500.00 100%	\$0.00 NA		NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	9							
Total		9	\$1,971,042.85 100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	38	\$8,873,304.00 97.13%	\$0.00 NA	A 0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	TI ACCTAR CARITAL MARVETC CORRORATION	41	.,.,.		0 \$0.00		\$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$3,568,400.00 20% \$14,275,730.90 80% \$17,844,130.90 100%	\$0.00 NA		NΑ	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414RFJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$17,844,130.90 100%						
Total	Unavailable	24	\$4,536,480.00 84.95%	\$0.00 N		NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5			A 0 \$0.00	NA	) \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>31</b>	\$3,469,692.00 82.85%	\$0.00 NA		_		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	8							
Total	Havasilabla		\$1,998,979.99 100%		0 \$0.00 A 0 \$0.00		0 \$0.00 (		
31414RFP5 Total	Unavailable	17 17	\$4,237,680.30 100%	\$0.00	A 0  \$0.00  0  \$0.00		\$0.00	\$0.00	\$0.00 0\$0.00
	1	1		1	1.1	. 1			

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31414RFQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00						\$0.00 NA 0		0 \$0.00 NA
	Unavailable	21	\$5,001,772.00	95.93%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA
Total		23	\$5,213,772.00	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00
						Ш					
31414RFR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	Unavailable		\$15,432,640.00			NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA
Total		60	\$16,746,140.00	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00
						Ш					
31414RFS9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00						\$0.00 NA 0		0 \$0.00 NA
	Unavailable	59	\$4,056,858.00	91.53%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		65	\$4,432,108.00	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00
						Ш					
31414RFT7	Unavailable	14	\$1,157,110.00	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		14	\$1,157,110.00	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00
31414RFU4	FLAGSTAR CAPITAL MARKETS CORPORATION	12					1 \$100,332.67 NA 0		\$0.00 NA		0 \$0.00 NA
	Unavailable	85					1 \$92,107.14 NA 1	\$80,322.39 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		97	\$9,566,198.00	100%	\$272,762.20		2 \$192,439.81 1	\$80,322.39	\$0.00	\$0.00	0 \$0.00
31414RFV2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA
	Unavailable	118	\$28,225,972.00	95.28%	\$373,076.15	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$373,076.15 NA	0\$0.00 NA
Total		125	\$29,623,822.00	100%	\$373,076.15		0 \$0.00 0	\$0.00	\$0.00	\$373,076.15	0 \$0.00
31414RJ48	PHH MORTGAGE CORPORATION	2	\$412,600.00			NΑ		\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA
	Unavailable	17	\$3,862,858.42	90.35%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		19	\$4,275,458.42	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00
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